

BOARD OF SUPERVISORS

Brown County



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PATRICK W. MOYNIHAN JR., CHAIR

THOMAS J. LUND, VICE CHAIR

PUBLIC NOTICE OF MEETING

Pursuant to Section 19.85 and 59.094, Wis. Stats., notice is hereby given to the public that the regular meeting of the **BROWN COUNTY BOARD OF SUPERVISORS** will be held on Wednesday, June 15, 2016 at 7:00 p.m., in the Legislative Room 203, 100 North Jefferson St., Green Bay, Wisconsin.

**NOTICE IS HEREBY GIVEN THAT THE COUNTY BOARD MAY TAKE ACTION ON
ANY ITEM ON THE AGENDA**

**** REVISED ****

Last Revision – June 15, 2016 @ 1:45 pm (10 g)

The following matters will be considered:

Call to Order.

Invocation.

Pledge of Allegiance to the Flag.

Opening Roll Call.

**** Presentation ****

Commendation Honoring Thomas M. Katers

1. Adoption of Agenda.
2. Comments from the Public:
 - a. Must be limited to items not on the agenda.
 - b. State name and address for the record.
 - c. Comments will be limited to five minutes.
 - d. The Board's role is to listen and not discuss comments nor take action on those comments at this meeting.
3. Approval of Minutes of May 18, 2016.
4. Announcements of Supervisors.
5. Communications: (None)

6. **Appointments:**
County Executive:
 - a. Appointment of Lawrence Frank to the Children with Disabilities Education Board.
7. **Reports by:**
 - a. County Executive.
 - b. County Board Chair.
8. **Other Reports: (None)**
9. **Standing Committee Reports:**
 - a. **Report of Administration Committee of June 1, 2016:**
 1. Communication from Supervisor Schadewald re: the status of and reinstatement of the Facility Master Plan Subcommittee. *No action taken.*
 2. County Clerk - Budget Status Financial Report for April 2016. Receive and place on file.
 3. Corporation Counsel - Monthly Reports. *No action taken.*
 4. Child Support - Budget Status Financial Report for April 2016. Receive and place on file.
 5. Child Support - Director's Report for April/May 2016. Receive and place on file
 6. Human Resources - Budget Status Financial Report for April 2016. Receive and place on file.
 7. Human Resources - Turnover Report for April. Receive and place on file
 8. Human Resources - 2016 Vacancies Report. Receive and place on file
 9. Human Resources - Position Approval List. Receive and place on file
 10. Human Resources - Resolution re: Reclassification of the Senior Payroll & Benefits Specialist Position in the Human Resources Table of Organization. To approve. See Resolutions and Ordinances.
 11. Human Resources - Resolution re: Authorizing the Use of General Fund for Employee Wage Adjustments. To approve. See Resolutions and Ordinances.
 12. Human Resources - Human Resources Reports for May 2016. Receive and place on file.
 13. Dept. of Admin - Budget Status Financial Report for April 2016. Receive and place on file.
 14. Dept. of Admin - Departmental Opening Summary. Receive and place on file.
 15. Dept. of Admin - Budget Adjustment Log. To approve.
 16. Dept. of Admin - Director's Reports for May 2016. Receive and place on file.
 17. Treasurer - Budget Status Financial Report for April 2016. Receive and place on file.
 18. Treasurer - Discussion – Treasurer's Office Personnel Updates:
 - a. Retirement of Account Clerk II effective 06-03-2016. *No action taken.*
 19. Technology Services - Budget Status Financial Report for April 2016. Receive and place on file.
 20. Technology Services - Resolution re: Reclassification of the Service Desk Specialist Position in the Technology Services Table of Organization. To approve. See Resolutions and Ordinances.
 21. Technology Services - Monthly Report for June 2016. Receive and place on file.
 - b. **Report of Education & Recreation Committee of June 7, 2016:**
 1. Review Minutes of:
 - a. Library Board (April 21, 2016). Receive and place on file.
 - b. Neville Public Museum Governing Board (May 16, 2016). Receive and place on file.
 2. Communication from Supervisor Schadewald re: This letter is my request for consideration of either temporary and/or permanent artwork to be displayed outside of the Veteran's Memorial Arena. My hope is that local artists can submit appropriate artwork for consideration to display. Hold until the July meeting.
 3. Golf Course - Budget Status Financial Reports for April 2016. Receive and place on file.
 4. Golf Course - Superintendent's Report. Receive and place on file.
 5. Museum - Budget Status Financial Report for April 2016. Receive and place on file.
 6. Museum - Director's Report. Receive and place on file.
 7. Park Mgmt. - Budget Status Financial Report for April 2016. Receive and place on file.

8. Park Mgmt. - Discussion re: Increase of fees for special event camping at the Fairgrounds (i.e. Packer Game Day parking/camping). To refer back to staff to prepare a resolution and a financial impact of changing the camping fees to \$60 per day for electric and water sites.
9. Park Mgmt. - Discussion re: parking on CTH MM. Receive and place on file.
10. Park Mgmt. - Discussion re: alcohol ban in Fonferek's Glen. To instruct staff to staff to develop and ordinance for an alcohol and smoking barn in Fonferek Glen.
11. Park Mgmt. - Update re: parking, safety and use at Fonferek's Glen. To direct staff to come up with a cost and develop a resolution to request funding for additional staffing.
12. Park Mgmt. - Attendance and Field Staff Reports for April. Receive and place on file.
13. Park Mgmt. - Assistant Director's Report. Receive and place on file.
14. NEW Zoo - Budget Status Financial Reports for April 2016. Receive and place on file.
15. NEW Zoo - Director's Report and ZOO Monthly Activity Reports. Receive and place on file.
16. Library - Budget Status Financial Report for April 2016. Receive and place on file.
17. Library - Discussion and Possible action regarding the PD&T approved resolution to access 425 funds for Central Library Restroom Renovations. To approve the resolution to access \$250,000 from the 425 Funds for the Central Library restroom renovations and to return the remaining balance. See Resolutions and Ordinances.
18. Library - Director's Report. Receive and place on file.
19. Resch Centre/Arena/Shopko Hall - Complex Attendance for the Brown County Veterans Memorial Complex for April and May 2016. Receive and place on file.

bi. ~~Report of Special Education & Recreation Committee of June 15, 2016:~~

1. ~~Resolution re: Addition of Security Officer for the Parks Department. Motion pending Special Ed & Rec meeting of June 15, 2016.~~

c. Report of Executive Committee of June 6, 2016:

1. Review Minutes of:
 - a. LEAN Steering Committee (April 7, 2016). Receive and place on file.
2. Legal Bills - Review and Possible Action on Legal Bills to be paid. To pay the bills with the exception to the bills related to von Briesen and Roper requesting further explanation as to what the payments were for.
3. Referral of bills from May County Board under "Corporation Counsel" to Executive Committee for explanation to the County Board. To approve the bids held.
4. Communication from Supervisor Kaster re: Review the new Medical Examiner/Forensic Pathologist Department operation and relationship with funeral homes – include input from funeral homes. Referred from May County Board. To hold for one month.
5. Communication from Supervisor Erickson re: That staff look at including the purchase of a drone in the 2017 budget to be collectively used by Planning, Public Works, Airport, Zoning, Parks, NEW Zoo and any other county departments that may have a need for these types of video or pictures. Held for one month. Receive and place on file.
6. Communication from Supervisor Lund: I would ask the Executive Committee to review the process of resignations and separation of department heads and how this is communicated to the County Board; ~~in particular with regard to the resignation of Corporation Counsel with possible closed session. See Items 20a, 20b & 20c. Referred from May County Board - Revised 6/3/16.~~ To work in concert with Administration to develop a policy in regard to Supervisor Lund's communication.
- 6a. Communication from Supervisor Erickson re: Discussion and possible action requiring department heads to keep County Board Resolution binder along with internal policy binder to ensure county board policies are followed, and present them yearly to Administration to ensure compliance. To refer to the July meeting.
7. Resolution Authorizing use of General Fund for Employee Wage Adjustments. To approve. See Resolutions and Ordinances.
8. Resolution re: Reclassification of the Service Desk Specialist Position in the Technology Services Table or Organization. To approve. See Resolutions and Ordinances.
9. Resolution re: Reclassification of the Senior Payroll & Benefits Specialist Position in the Human Resources Table or Organization. To approve. See Resolutions and Ordinances.

10. Brown County Financial Statement Results – Levy Funded Departments as of April 2016.
11. Human Resources Report.
 - a. Turnover Report for April 2016. Receive and place on file.
 - b. 2016 Vacancies Report. Receive and place on file.
 - c. Position Approval List. To approve.
12. County Executive Report.
 - a. Budget Status Financial Report for April 2016. Receive and place on file.
13. Internal Auditor Report.
 - a. Board of Supervisors Budget Status Financial Report – April 2016 (Unaudited). Receive and place on file.
 - b. Monthly Status Update: May 1 – May 31, 2016. Receive and place on file.
14. Treasurer - ACTION - Final Review and approval of sale of tax deed property from previous month:
 Parcel # Municipality: Address: (May) Price Set at:
 R-8-1 Town of Rockland Old Martin Road \$ 220
To approve the sale of Parcel R-8-1 to Ron & Carol Vandewalle for \$220.
15. Treasurer - Discussion/Action regarding previous owner (Javier Inca) request to purchase back the following Parcels per BC Ordinance 3.06 (5)(c):
 Parcel 1-20-1 1070 Roscoe St.
 Parcel 14-997 1130 Stuart St.
 Parcel 6-469 901 Irvington St.
 (c) Preference to Former Owner. The County Board shall, at its option, provide that in the sale of tax deeded lands, the former owner who lost his title through delinquent tax collection enforcement procedure, or his heirs, may be given such preference in the right to purchase such lands as determined by the County Board. Such sales shall be exempt from any or all provisions of Section 75.69 Wisconsin Statutes. This paragraph shall not apply to tax deeded lands which have been improved or dedicated to a public use by such municipality subsequent to its acquisition.
 9/9/2014 Updated August 2014 3(5). To deny Mr. Javier Inca's request for purchase.
16. Treasurer - Discussion/Action - Evaluation of a City of Green Bay Redevelopment Authority offer to purchase Brown County owned parcels located in the City of Green Bay. To approve.
 Parcels for consideration:

GB Properties		Brown Cty	Est. 2016	BC owed	BC owed	BC owed	Municipal
PARCEL	PARCEL ADDRESS	General TIP	Prop Tax	Title Fees	Class 3 \$\$	GAL \$\$	PRICE \$
7-740	1132 Harvey St.	4,820.48	-	50.00	98.00	5.00	4,973.48
7-738	1142 Harvey St.	3,346.07	-	50.00	98.00	5.00	3,499.07
19-423	1724 Eastman Ave.	2,953.34	-	50.00	98.00	5.00	3,106.34
7-328	909 Smith St.	1,877.39	-	50.00	98.00	5.00	2,030.39
7-411	1361-1363 Smith St.	11,542.77	-	50.00	98.00	5.00	11,695.77
1-20-1	1070 Roscoe St	2,463.70	466.00	50.00	113.00	5.00	3,097.70
14-997	1130 Stuart St	9,348.30	1,767.15	50.00	113.00	5.00	11,283.45
18-31	821 Shea Av.	1,538.62	291.00	50.00	113.00	5.00	1,997.62

18-49	Gallagher Av	288.84	55.00	50.00	113.00	5.00	511.84
18-50	Gallagher Av	288.84	55.00	50.00	113.00	5.00	511.84
18-51	Gallagher Av	288.84	55.00	50.00	113.00	5.00	511.84
18-52	Gallagher Av	288.84	55.00	50.00	113.00	5.00	511.84
19-141-A	435 Newhall St	5,849.18	1,288.00	50.00	113.00	5.00	7,305.18
19-273	235 Newhall St	10,069.61	1,904.00	50.00	113.00	5.00	12,141.61
20-64	1151 Reber St	1,454.31	275.00	50.00	113.00	5.00	1,897.31
20-162	1019 Berner St	19,010.81	1,456.00	50.00	113.00	5.00	20,634.81
3-12	1064 Shawano Av	5,437.83	402.00	50.00	113.00	5.00	6,007.83
3-1175-R	223 S Buchanan St	8,178.73	1,542.00	50.00	113.00	5.00	9,888.73
5-330	1004 Dousman St	8,050.40	1,522.00	50.00	113.00	5.00	9,740.40
6-469	901 Irvington St	6,140.88	828.00	50.00	113.00	5.00	7,136.88
8-279	313 St George St	2,079.09	393.00	50.00	113.00	5.00	2,640.09
	TOTALS	105,316.87	12,354.15	1,050.00	2,298.00	105.00	121,124.02

17. Treasurer - Optional closed session (if Executive Committee desires) agenda item to discuss any issues involving bargaining the potential sale of the above listed parcels (as provided by WI Statute 19.85). 19.85(1)(e) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. *No closed session held.*
18. Treasurer's Office Personnel Updates - Retirement of Account Clerk II effective 6-3-16. *No action.*
19. Closed Session: Deliberation, non-evidentiary discussion and possible action on the Appeal of the Independent Hearing Officer's Decision in Re the matter of the Grievances of Robert Welsing, Jr. & Anthony Elfe_ dated May 12, 2016, as filed by said Grievants per § 4.92 of the Brown County Code of Ordinances. Pursuant to Wis. Stat., § 19.85(1)(a), any meeting of a governmental body may be convened in closed session for purposes of deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that governmental body. And, pursuant to Wis. Stat., § 19.85(1)(b), any meeting of a governmental body may be convened in closed session for

purposes of considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person, or considering the grant or denial of tenure for a university faculty member, and the taking of formal action on any such matter. Enter into closed session.

20. Reconvene in Open Session: Discussion and possible action on the Appeal of the Independent Hearing Officer's Decision in Re the matter of the Grievances of Robert Welsing, Jr. & Anthony Elfe dated May 12, 2016, as filed by said Grievants per § 4.92 of the Brown County Code of Ordinances.
 - i. To approve the decision upholding Mr. Elfe's Termination.
 - ii. To approve the decision upholding Mr. Welsing's Termination.
 - iii. That all the testimony is sent and lawyers briefs and the IHO's discussion and that discussion take place at their July County Board meeting so everyone had sufficient time to read, with the stipulation that if any timelines were going to be missed that they hold this at the June meeting. Motion Carried 5 to 2.
- 20a. ~~Open Session: Discussion and possible action regarding convening in closed session to discuss the resignation of the Corporation Counsel and specific personnel matter reviewed within the Corporation Counsel Department.~~
- 20b. ~~Closed Session: Discussion regarding the resignation of the corporation counsel and specific personnel matter reviewed within the Corporation Counsel Department. Pursuant to Wis. Stat., § 19.85(1)(c), any meeting of a governmental body may be convened in closed session for purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. And, per Wis. Stat., § 19.85(1)(f), any meeting of a governmental body may be convened closed session for purposes of considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.~~
- 20c. ~~Reconvene in Open Session: Discussion and possible action regarding resignation of the corporation counsel and specific personnel matter reviewed within the Corporation Counsel Department.~~

d. Report of Human Services Committee of May 25, 2016:

1. Review Minutes of:
 - a. Board of Health (March 8, 2016).
 - b. Children with Disabilities Education Board (May 10, 2016).
 - c. Human Services Board (May 12, 2016).
 - d. Veterans' Recognition Subcommittee (April 19, 2016).
 - i. To suspend the rules and take Items 1 a, b, c & d together.
 - ii. To approve Items 1 a, b, c & d.
2. Communication from Supervisor Zima (for Steve Deslauriers) re: I am requesting the Human Services Committee review why wind turbine complaints are not handled by the Health Dept. as other health complaint. To hold Item until the next meeting.
3. Communication from Supervisor Zima (for James Vanden Boogart): re: I am requesting that the attached document and the full report referenced therein be examined and discussed by the Human Service Committee and the Board of Supervisors and they take action to both officially dismiss Chua Xiong's decision regarding Shirley Wind and discuss possible actions to be taken to resolve the adverse health conditions at Shirley Wind, including consulting with an appropriate qualified environmental attorney to explore possible legal solutions. To hold Item until the next meeting on June 29, 2016.
4. Health Dept. - Budget Adjustment Request (16-39): Any increase in expenses with an offsetting increase in revenue. To approve.
5. Health Dept. - Budget Adjustment Request (16-40): Any increase in expenses with an offsetting increase in revenue. To approve.

6. Health Dept. - Budget Adjustment Request (16-41): Any increase in expenses with an offsetting increase in revenue. To approve.
7. Syble Hopp School 2017 Budget. To approve.
8. Human Services Dept. - Examine scheduling issues Community Treatment Center – *standing item. No action taken.*
9. Human Services Dept. - Executive Director's Report. Receive and place on file.
10. Human Services Dept. - Financial Report for Community Treatment Center and Community Programs. Receive and place on file.
11. Human Services Dept. - Statistical Reports.
 - a. CTC Staff – Double Shifts Worked. Receive and place on file.
 - b. Monthly CTC Data – Bay Haven Crisis Diversion/Nicolet Psychiatric Hospital. Receive and place on file.
 - c. Monthly Inpatient Data – Bellin Psychiatric Center. Receive and place on file.
 - d. Child Protection – Child Abuse/Neglect Report. Receive and place on file.
 - e. Monthly Contract Update. Receive and place on file.
12. Human Services Dept. - Request for New Non-Continuous Vendor. To approve.
13. Human Services Dept. - Request for New Vendor Contract. To approve.

e) Report of Planning, Development and Transportation Committee of May 23, 2016:

1. Review minutes of:
 - a. Harbor Commission (February 15, 2016).
 - b. Planning Commission Board of Directors–Transportation Subcommittee (March 7, 2016)
 - c. Rural Specialized Transportation Needs Study Advisory Committee (April 21, 2016).
 - i. To suspend the rules and take Items 1 a-c together.
 - ii. To receive and place on file Items 1 a-c.
2. Communication from Supervisor Schadewald re: the status of and reinstatement of the Facility Master Plan Subcommittee. To refer to County Board Chairman Moynihan to reinstate the Facility Master Plan Subcommittee.
3. Communication from Supervisor Dantine re: Have the Highway Committee review the work weeks, overtime pay and holiday pay for Highway Department employees. *Referred from May County Board.*
 - i. To bring this back next month and have a representative from HR and Director Fontecchio give a presentation on the work rules of the Highway Shop and have HR give a presentation on Chapter 4 and to find out what they could do within Chapter 4, what they can do within work rules at the Highway Shop. No second, no vote taken.
 - ii. To have Director Fontecchio report back next month and have a representative from Human Resources present.
4. Presentation and discussion re: Drones. To refer to Public Works Director Fontecchio to organize a subcommittee/talk with other Department Heads and report back when complete.
5. Port & Resource Recovery - 2016 Federal Policy Positions. To approve.
6. Port & Resource Recovery - Bid Recommendation and Approval for Project 2056 – Residential Waste Drop-off Site at Transfer Station.
 - i. To approve the award to Blue Sky Contractors, LLC for \$66,345. No vote taken.
 - ii. To hold for one month to get information to see if this is feasible and won't affect insurance rates.
7. Port & Resource Recovery - Budget Adjustment Request (16-37): Any allocation from a department's fund balance. To hold for one month.
8. Port & Resource Recovery - Director's Report. Receive and place on file.
9. UW-Ext. - Director's Report. *No action taken.*
10. Internal Auditor - Review of Preliminary Asphalt Plant Analysis. *Item held for one month.*
11. Public Works - Referred from May Ed & Rec: Refer the speed study review to look at potentially reducing the speed on Dutchman Road to 45 miles per hour. To have Director Fontecchio add additional signage he deems necessary and report back in 90 days.
12. Public Works - Discussion re: installing "No Engine Braking" signs on Hwy G in the vicinity of the intersection with Scray Hill Road. *Held for one month.* Receive and place on file.

13. Public Works - Discussion and possible action with Library Director Brian Simons re: 425 Fund. To take Item 13 with 19a. See action at 19a.
14. Public Works - Summary of Operations. Receive and place on file.
15. Public Works - Director's Report. Receive and place on file.
16. Public Works - 6-Year (2017-2022) Highway & Bridge Capital Improvement Plan (CIP) Summary. To approve.
17. Open Session: Discussion and possible action regarding the placement of Parcel D-212-2 for sale (8.5 acres of Brown County Highway Department land on Scray Hill Road located in the Town of Ledgeview). Enter into closed session.
18. Closed Session: Discussion and possible action regarding the placement of Parcel D-212 for sale (8.5 acres of Brown County Highway Department land on Scray Hill Road located in the Town of Ledgeview). Pursuant to Wis. Stat. § 19.85(1)(e), any meeting of a governmental body may be convened in closed session for purposes of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. *No action taken.*
19. Reconvene in Open Session: Discussion and possible action regarding the placement of Parcel D-212-2 for sale (8.5 acres of Brown County Highway Department land on Scray Hill Road located in the Town of Ledgeview). To allow Public Works Director Paul Fontecchio to seek outside legal counsel re: Parcel D-212-2.
- 19a. Resolution to Authorize the Use of Bonded and Levied Funds from Library Renovation. To approve 19a, the resolution authorizing the use of bonded and levied funds for library renovations. See Resolutions and Ordinances.
20. Airport - Budget Status Financial Report for April 2016. To suspend the rules and take Items 20 – 25 together.
- 20a. Register of Deeds - Budget Status Financial Report for April 2016. *See action at Item 25.*
21. Planning Commission - Update regarding development of the Brown County Farm property – standing item. *See action at Item 25.*
22. Planning Commission - Budget Status Financial Report for April 2016 (unaudited). *See Item 25.*
23. Property Listing - Budget Status Financial Report for April 2016 (unaudited). *See action at Item 25.*
24. Zoning - Budget Status Financial Report for April 2016 (unaudited). *See action at Item 25.*
25. Audit of bills. To receive and place on file 20 – 25.

ei) Report of Special Planning, Development and Transportation Committee of June 15, 2016:

1. Bid Recommendation and Approval for Project 2056 – Residential Waste Drop-off Site at Transfer Station. *Motion at May PD&T: To hold to find out more information. Action pending Special PD&T meeting June 15, 2016.*

eii) Report of Land Conservation Subcommittee of May 23, 2016:

1. Departmental Openings Summary. Receive and place on file.
2. Budget Status Report for April 2016. Receive and place on file.
3. Director's Report:
 - a. Manure Irrigation Workgroup Update. Receive and place on file.
 - b. Karst Area Issues – Groundwater. Receive and place on file.
 - c. WDNR Fisheries Award – Presented May 26, 2016. Receive and place on file.

f) Report of Public Safety Committee of June 1, 2016:

1. Review Minutes of:
 - a. Local Emergency Planning Committee – LEPC (March 8, 2016 & May 10, 2016).
 - b. Public Safety Communications Advisory Board (January 27, 2016).
 - i. Suspend the rules and take Items 1 a & b together.
 - ii. Receive and place on file Items 1 a & b.
2. Emergency Mgmt. - Budget Status Financial Reports for April 2016. Receive and place on file.
3. Emergency Mgmt. - Discussion and possible action re: Request by the Town of Morrison for assistance in procuring a tornado siren. *Referred back to Public Safety.*

- i. To refer to Administration to have a resolution drafted and have Emergency Management provide specific figures. Motion withdrawn.
 - ii. To refer to staff to come back with the most effective way to reach the communities in case of a weather alert.
1. Public Safety Communications - Budget Status Financial Reports for April 2016. Receive and place on file.
 2. Public Safety Communications - Director's Report. Receive and place on file.
 3. District Attorney - Discussion re: Request Judge Atkinson to review a court order seizure of a vehicle when there is a conviction of OWI/DWI and revoked license. *Held for one month for review by the District Attorney's office.* To direct staff to draft a resolution for the State to revert back to original language to allow judges to order seizure of vehicle in OWI cases.
 4. District Attorney's Report. Receive and place on file.
 5. Medical Examiner - Update and discussion re: autopsies and the Medical Examiner's Office. Receive and place on file.
 6. Clerk of Courts - Request for representation from the Clerk of Courts and Courts to attend each meeting monthly to provide monthly updates including various reports as requested by this committee. *Standing Item.*
 - a. Clerk of Courts - Budget Status Financial Report for April 2016. Receive and place on file.
 7. Sheriff Budget Status Financial Report for April 2016. Receive and place on file.
 8. Sheriff - Budget Adjustment Request (#16-42): Any increase in expenses with an offsetting increase in revenue: Increase overtime and fringe benefits to reflect participation in the Speed Enforcement grant from Wis. DOT BOTS Office. To approve.
 9. Sheriff - Budget Adjustment Request (#16-43): Any increase in expenses with an offsetting increase in revenue: Increase overtime and fringe benefits to reflect participation in a state Crisis Intervention Training grant passed through from Winnebago County. To approve.
 10. Sheriff - Request from Education & Recreation Committee to hire a full time deputy to service Fonferek Glen on a seasonal basis. To have the Sheriff's Department and Park Department come back to the next regularly scheduled meeting to give a report as to what the Sheriff's Department and Parks Department have been doing, including patrolling the park and issuing citations.
 11. Sheriff's Report. Receive and place on file.
 12. Circuit Court, Commissioners, Probate - Budget Status Financial Reports for April 2016. Receive and place on file.
 13. Audit of bills. To pay the bills.

10. Resolutions & Ordinances:

Budget Adjustments Requiring County Board Approval

- a. Resolution Approving Budget Adjustments to Various Department Budgets.

Administration and Executive Committee

- b. Resolution Authorizing use of General Fund for Employee Wage Adjustments. Motion at Admin: To approve; Motion at Exec: To approve.
- c. Resolution re: Reclassification of the Service Desk Specialist Position in the Technology Services Table or Organization. Motion at Admin: TO approve; Motion at Exec: To approve.
- d. Resolution re: Reclassification of the Senior Payroll & Benefits Specialist Position in the Human Resources Table or Organization. Motion at Admin: To approve; Motion at Exec: To approve.

****Committee of the Whole**

- e. Resolution re: Addition of Security Officer for the Park's Department.

Planning, Development & Transportation Committee

- f. Resolution to Authorize the Use of Bonded and Levied Funds from Library Renovation. Motion at PD&T: To approve 19a, the resolution authorizing the use of bonded and levied funds for library renovations.

****Committee of the Whole**

- g. Resolution re: Authorizing the Issuance and Sale of \$7,135,000 General Obligation Corporate Purpose Bonds, Series 2016A.

11. Closed Sessions:

Executive Committee

- a. Treasurer - Optional closed session (if Executive Committee desires) agenda item to discuss any issues involving bargaining the potential sale of the above (Under Item 9c) listed parcels (as provided by WI Statute 19.85). 19.85(1)(e) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
- b. Closed Session: Deliberation, non-evidentiary discussion and possible action on the Appeal of the Independent Hearing Officer's Decision in Re the matter of the Grievances of Robert Welsing, Jr. & Anthony Elfe_ dated May 12, 2016, as filed by said Grievants per § 4.92 of the Brown County Code of Ordinances. Pursuant to Wis. Stat., § 19.85(1)(a), any meeting of a governmental body may be convened in closed session for purposes of deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that governmental body. And, pursuant to Wis. Stat., § 19.85(1)(b), any meeting of a governmental body may be convened in closed session for purposes of considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person, or considering the grant or denial of tenure for a university faculty member, and the taking of formal action on any such matter.
- c. Reconvene in Open Session: Discussion and possible action on the Appeal of the Independent Hearing Officer's Decision in Re the matter of the Grievances of Robert Welsing, Jr. & Anthony Elfe dated May 12, 2016, as filed by said Grievants per § 4.92 of the Brown County Code of Ordinances.
- d. Open Session: Discussion and possible action regarding convening in closed session to discuss the resignation of the Corporation Counsel and specific personnel matter reviewed within the Corporation Counsel Department.
- e. Closed Session: Discussion regarding the resignation of the corporation counsel and specific personnel matter reviewed within the Corporation Counsel Department. Pursuant to Wis. Stat., § 19.85(1)(c), any meeting of a governmental body may be convened in closed session for purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. And, per Wis. Stat., § 19.85(1)(f), any meeting of a governmental body may be convened closed session for purposes of considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.
- f. Reconvene in Open Session: Discussion and possible action regarding resignation of the corporation counsel and specific personnel matter reviewed within the Corporation Counsel Department.

Planning, Development & Transportation Committee

- g. Open Session: Discussion and possible action regarding the placement of Parcel D-212-2 for sale (8.5 acres of Brown County Highway Department land on Scray Hill Road located in the Town of Ledgewiew).
- h. Closed Session: Discussion and possible action regarding the placement of Parcel D-212 for sale (8.5 acres of Brown County Highway Department land on Scray Hill Road located in the Town of

Ledgeview). Pursuant to Wis. Stat. § 19.85(1)(e), any meeting of a governmental body may be convened in closed session for purposes of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

- i. Reconvene in Open Session: Discussion and possible action regarding the placement of Parcel D-212-2 for sale (8.5 acres of Brown County Highway Department land on Scray Hill Road located in the Town of Ledgeview).

12. Such other matter as authorized by law.
13. Bills over \$5,000 for period ending May 31, 2016.
14. Closing Roll Call.
15. Adjournment to Wednesday, July 20, 2016 at 7:00 p.m., Legislative Room 203, 100 N. Jefferson Street, Green Bay, Wisconsin

Submitted by:



Patrick W. Moynihan, Jr.
Board Chairman

Notice is hereby given that action by the County Board of Supervisors may be taken on any of the items which are described or listed in this agenda. The County Board of Supervisors may go into Closed Session: Pursuant to Wis. Stats. § 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

COUNTY CLERK

BROWN

305 E. WALNUT STREET, ROOM 120
P.O. BOX 23600
GREEN BAY, WI 54305-3600

SANDRA L. JUNO
COUNTY CLERK

PHONE (920) 448-4016 FAX (920) 448-4498

juno_sl@co.brown.wi.us

Proceedings of the Brown County Board of Supervisors Regular Meeting May 18, 2016.

Pursuant to Section 19.84 and 59.14, Wis. Stats., and Wis. Stat. 65.90, notice is hereby given to the public that the regular meeting of the Brown County Board of Supervisors was held in the Legislative Room 203, 100 N Jefferson St., Green Bay WI.

Board Chairman Moynihan called the meeting to order at 7:14 p.m. Following, an invocation was given by Vice Chair Lund and the reciting of the Pledge of Allegiance by the Board.

Roll call was taken. Twenty-four Supervisors were present: Sieber, De Wane, Nicholson, Hoyer, Lefebvre, Erickson, Zima, Evans, Vander Leest, Buckley, Landwehr, Dantine, Brusky, Kaster, Van Dyck, Linssen, Kneiszel, Clancy, Campbell, Moynihan, Blom, Schadewald, Lund, Becker. Two Supervisors were excused: Gruszynski, Katers.

1. Motion to adopt the agenda as amended was approved. Chairman Moynihan amended the agenda by striking item #11a and #11b (Open/Closed session regarding discussion with action re: process to sell 20 Brown County Owned parcels obtained by Foreclosure 4/14/16) and moving item #10d (Initial Resolutions Authorizing the Issuance of Not to Exceed \$7,135,000 General Obligation Corporate Purpose Bonds of Brown County, WI in One or More Series at One or More Times), item #11c, #11d, and #11e (Open/Closed session regarding discussion and possible action regarding convening in closed session to discuss the resignation of the corporation counsel and specific personnel matter reviewed within the Corporation Counsel department) after item #1.

ITEM #10D TAKEN OUT OF ORDER AT THIS TIME.

10d. Motion to adopt Initial Resolutions Authorizing the Issuance of Not to Exceed \$7,135,000 General Obligation Corporate Purpose Bonds of Brown County, WI in One or More Series at One or More Times was approved.

ITEM #11C, 11D, 11E TAKEN OUT OF ORDER AT THIS TIME.

11c. Open Session: Discussion and possible action regarding convening in closed session to discuss the resignation of the corporation counsel and specific personnel matter reviewed within the Corporation Counsel Department.

11d. Closed Session: Motion is hereby given that the governmental body will adjourn into closed session during the meeting on the above item #11c. A motion to convene into closed session was approved.

11e. A motion to reconvene into open session was approved. Chairman Moynihan read a statement regarding the issue on behalf of the County Board, as follows:

"The County Board understands the sensitive personnel and legal matter and respects the interests of those involved. The County Board will not make any further comment on the specific individuals involved. The County Board would prefer that this process have been handled differently and the County Board will examine how to address these types of matters in the future."

2. Five people addressed the Board during Comments from the Public. James VandenBoogart and Barbara VandenBoogart, 7463 Holly-Mor Rd, Greenleaf; Steve Deslauriers, Wayside Road, Town of Holland; and Sandra Johnson, Town of Holland, spoke in regard to the Shirley Wind Turbines and Brown County Health Department. Documents were presented and are on file in the County Clerk's office. Scott Williams, 2454 Clear Brook Circle, Howard, addressed the Board regarding the limited verbiage of the County Board meeting minutes.

3

3. Motion to approve the minutes of the April 19, 2016 meeting was approved.
4. Supervisor Sieber addressed the Board under Announcements by Supervisors.
5. Communications
 - 5a. Motion to approve Reconsideration of Vote (on item #10a from April 19, 2016 County Board Meeting) from Supervisor Erickson was approved.
 - 5b. Motion to approve Reconsideration of Vote (on item #10a from April 19, 2016 County Board Meeting) from Supervisor Lefebvre was approved.
6. Appointments
 - 6a. Motion to approve the reappointment of Bernard Erickson and Bryan Hyska to the Harbor Commission was approved.
 - 6b. Motion to approve the appointment of Jesse Brunette to the Human Services Board was approved.
 - 6c. Motion to approve the appointment of Robert (Jim) Genrich to the NEWCAP Board was approved.
 - 6d. Motion to approve the appointment/confirmation of Paul Fontecchio as Brown County Public Works Director was approved.
- 7a. Report was given by County Executive Streckenbach.
- 7b. Report was given by County Board Chairman Moynihan.
8. Other Reports. None.
9. Standing Committee Reports.
 - 9a. Motion to adopt report of Administration Comm of April 28, 2016 was approved.
 - 9b. Motion to adopt report of Education & Recreation Comm of May 5, 2016 was approved.
 - 9c. Motion to adopt report of Executive Comm of May 9, 2016 was approved.
 - 9d. Motion to adopt report of Human Services Comm of April 27, 2016 was approved.
 - 9e. Motion to adopt report of Planning, Development & Transportation Comm of April 25, 2016 was approved.
 - 9ei. Motion to adopt report of Land Conservation Subcommittee of April 25, 2016 was approved.
 - 9f. Motion to adopt report of Public Safety Comm of May 2, 2016 was approved.
 - 9fi. Motion to adopt report of Special Public Safety Comm of May 18, 2016 was approved.
10. Resolutions, Ordinances.
 - 10a. Motion to adopt Resolution Approving Budget Adjustments to Various Departments was approved as follows:

15-101 HR	The Unemployment Compensation Fund (754) has experienced surpluses for the last four (4) calendar years. This has resulted in a fund balance of over \$700, 000, which is almost 4 ½ years of unemployment claims for the County. The 2017 budget being developed for this fund is anticipating a small surplus for 2016 activity and a break-even for 2017 activity. As such, this budget adjustment request for 2015 transfers excess fund balance (\$550,759) from the Unemployment Compensation Fund, leaving a remaining fund balance of \$150,000. The Workers Compensation Fund (752) currently has a deficit fund balance of (\$347,000) and is proposed to receive the transfer of \$550, 759, which will result in a positive fund balance. The 2017 budget being developed for this fund anticipates a deficit from operations in 2016 and break-even for 2017 activity.	Amount: \$550,759
16-20 Sheriff	The budget adjustment is to transfer remaining Sheriff Criminal Management System Software and Law Records Management System capital project bond funds to the Debt Service Fund in order to comply with IRS regulations regarding taxability of the bonds issued in prior years. This same amount will then be transferred from the General Fund to pay for the remaining project expenditures.	Amount: \$51,938
16-26 Sheriff	This request is to increase Drug Task Force federal grant revenue for unspent but still available 2015 HIDTA grant funds and use those funds to purchase surveillance equipment for the Task Force. The unspent HIDTA grant funds remain available for use for a two year period.	Amount: \$5,146

- 16-27 The Brown County Emergency Management Hazmat Team has been awarded a federal grant for
Public Hazardous Material Emergency Preparedness/Hazmat Team Boom Deployment Training.
Safety **Amount: \$11,500**
- 16-28 It is anticipated that Brown County will be receiving loan repayments from the Regional Community
Planning Development Block Grant (CDBG) – Housing Rehabilitation Loan Program participants during 2016. The
& Land CDBG-housing Rehabilitation Loan Program uses federal funds to provide loans to qualified low to
Services moderate income homeowners to repair their homes. Typical projects include siding, windows, septic
 systems, wells, roofs, furnaces, and similar, repairs. Under federal rules, when these loans are paid back,
 they must be loaned back out for new housing rehabilitation projects before new CDBG federal funds may
 be expected. This budget adjustment will allow for the funds that are repaid to be loaned for new project
 loans. **Amount: \$250,000**
- 16-30 UW- Extension has received a Professional Project/Research Grant from Wisconsin Association of Family
UW – and Consumer Sciences Foundation to implement an Afterschool Financial Literacy Program that will
Extension increase outreach to diverse, low income youth attending Green Bay Area Public Schools.
 Amount: \$1,000
- 16-31 UW - Extension has received funding from UW – Extension (State) to plan and implement a community
UW – garden with the primary goal of reaching the county's Somali population. This program is part of the Brown
Extension County UW-Extension Community Gardens Program. This garden will be constructed on land owned by
 Habitat for Humanity on Western Avenue in Green Bay. **Amount: \$1,195**
- 16-32 UW – Extension has received funding from Brown County Dairy Promotions to offer a foodie camp for
UW- youth July 13-15, 2016. This foodie camp provides an opportunity for school age children to learn about
Extension where food comes from and to establish a healthy relationship with food. **Amount: \$300**
- 16-33 This request is to increase overtime and fringe benefits to reflect participation in the Seat Belt Enforcement
Sheriff Grant from the Wis. DOT BOTS Office. This grant is directed to the Sheriff's Office and runs through Sept.
 2016. Increased expenses are offset by grant revenue. This is a grant program that has been provided to
 the County in prior years. It was not included in the 2016 budget because the Wis DOT did not offer it when
 the budget was created. Increase revenues by \$35,960 offset by increase in expenses of \$35,960.
 Amount: \$35,960

Administration Committee

10b. Motion to approve Resolution Authorizing Payment for Green Bay City Council Chambers Chairs was approved.

Administration, Human Services and Public Safety Committees

10c. Motion to approve 2015 Balanced Budget Adjustment was approved.

(10d taken out of order.)

Executive Committee

10e. Motion to approve Ordinance to Amend Section 4.27 of the Brown County Code Entitled "Authorization to Hire" was approved as amended.

Executive and Public Safety Committees

10f. Motion to approve Resolution Regarding Reorganization of the Medical Examiner Table of Organization was approved.

Planning, Development & Transportation Committee

10g. Motion to approve Resolution Authorizing Conveyance of Certain Excess County Highway Property on Cty G/George Street from Broadway Street to Wisconsin Street in the City of De Pere was approved.

11a, b. Struck from agenda.

(11c, d, e taken out of order.)

12. Such other matters as authorized by law.

Late Communications

12a. From Vice Chair Lund: I would ask the Executive Committee to review the process of resignations and separation of department heads and how this is communicated to the County Board. Referred to Executive Comm.

12b. From Supervisor Schadewald: This letter is my request for consideration of either temporary and/or permanent artwork to be displayed outside of the Veterans Memorial Arena. My hope is that local artists can submit appropriate artwork for consideration to display. Referred to Education & Recreation Comm and Veteran's Recognition Comm.

12c. From Supervisor Dantine: Have the Highway Committee review the work week, overtime pay and holiday pay for Highway Department employees. Referred to Planning, Development & Transportation Comm.

12d. Presented on behalf of James Vanden Boogart by Supervisor Zima: I am requesting that the attached document and the full report referenced therein be examined and discussed by the Human Services Committee and the Board of Supervisors and they take action to both officially dismiss Chua Xiong's decision regarding Shirley Wind and discuss possible actions to be taken to resolve the adverse health conditions at Shirley Wind, including consulting with an appropriately qualified environmental attorney to explore possible legal solutions. Referred to Human Services Comm.

12e. Presented on behalf of Steve Deslauriers by Supervisor Zima: I am requesting the Human Service Committee review why wind turbine complaints are not handled by the health department as other health complaints. Referred to Human Services Comm.

12f. From Supervisor Kaster: Review the new Medical Examiner/Forensic Pathologist Department operation and relationship with funeral homes – include input from funeral homes. Referred to Executive Comm.

13. Motion to adopt payment of the Bills over \$5,000 for the Period Ending April 30, 2016 was approved with the exception of the 4 bills under Corporation Counsel which were referred to Executive Comm for explanation to the County Board.

14. Closing Roll Call was taken. 24 Supervisors were present, with Supervisor Gruszynski and Supervisor Katers excused.

15. At 11:21 p.m., a motion to adjourn to June 15, 2016, at 7:00p.m., Legislative Room 203, 100 N Jefferson St., Green Bay WI, was approved.

Certification, State of WI, County of Brown, I, Sandra L. Juno, do hereby certify that these are the summarized version of the minutes of the meeting of the Brown County Board of Supervisors held on May 18, 2016. These minutes in their entirety are available in the County Clerk's Office and on the County Webpage at www.co.brown.wi.us

/s/ Sandra L. Juno, Brown County Clerk.

EXECUTIVE

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



Troy Streckenbach

PHONE (920) 448-4001 FAX (920) 448-4003

BROWN COUNTY EXECUTIVE

June 6, 2016,

Chairman and Members of the Brown County Board of Supervisors:

I respectfully submit for your confirmation on June 15, 2016, to the following:

Children with Disabilities Education Board

The appointment of Lawrence Franke for a three (3) year term, expiring June 30, 2019.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Troy Streckenbach", is written over a horizontal line.

Troy Streckenbach
Brown County Executive

6a

EXECUTIVE

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



Troy Streckenbach

PHONE (920) 448-4001 FAX (920) 448-4003

BROWN COUNTY EXECUTIVE

Brown County Executive Appointment Information Sheet

Lawrence Franke

Committee:	Children with Disabilities Education Board
Date Appointed:	June 15, 2016
Term Expires:	June 30, 2019
Address:	4378 Church Road Denmark WI 54208
Phone:	920-864-7633
Current Employer:	Retired
Current Position:	Retired
Employment History:	Faculty, University of Wisconsin-Green Bay, Green Bay (17 years) Wisconsin Manufacturing Extension Partnership, Madison (3 years) Vice-President of Finance, Cher-Make Sausage Company, Manitowoc (13 years)
Education Background:	Masters Degree in Accounting
Community Service:	Treasurer, Parent's Organization, Syble Hopp School Aide, Syble Hopp School Lion's Camp

6a

June 15, 2016

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

**RESOLUTION APPROVING BUDGET ADJUSTMENTS
TO VARIOUS DEPARTMENT BUDGETS**

WHEREAS, within the past 30 days departments have submitted the following adjustments to their departmental budgets that, per Wisconsin State Statutes, require approval by a 2/3 vote of the full County Board:

- | | |
|------------------|--|
| 16-39
Health | Wisconsin Early Childhood Partners Region grant is to purchase and provide Ages and Stages Questionnaires (ASQ) to parents to fill out and return in a postage paid envelope. The questionnaires make sure the children are developing well and this screening provides a quick look at how children are doing in areas, such as communication, physical ability, social skills and problem solving.

<div style="text-align: right;">Amount: \$500</div> |
| 16-40
Health | The Healthcare Emergency Response Coalition (NEW-HERC) has been awarded \$11,957 to help their EMS partners be better prepared and able to respond in a disaster or emergency relating to Ebola activities or any of the Healthcare Emergency Preparedness Capabilities. The funds will be used to reimburse services provided by contractors/vendors. The State of Wisconsin has awarded an Adult Immunization Grant to increase adult seasonal influenza vaccinations by sharing information with other agencies and entering the data in the Wisconsin Immunization Registry (WIR). This project will expand on duties already being performed by our nurses, health educators and health aides. The health aides will not be needed in the school during summer and will work on this project during that time.

<div style="text-align: right;">Amount: \$27,560</div> |
| 16-41
Health | Community Health Improvement in Action (CHIA) project is funded by the UW School of Medicine and Public Health from the Wisconsin Partnership Program educating community members in alcohol awareness. Funds up to \$2,200 will be disbursed upon completion of training via webinars and/or local, regional and statewide meetings.

<div style="text-align: right;">Amount: \$2,200</div> |
| 16-42
Sheriff | This request is to increase overtime and fringe benefits to reflect participation in a Speed Enforcement grant from Wis. DOT BOTS Office. This grant is administered by the Green Bay Police Dept. with a pass-through to the Sheriff's Office and runs through Sept. 2016. Increased expenses are offset by grant revenue. Similar grant programs have been provided to the County in prior years. It was not included in the 2016 budget because the Wis DOT did not offer it when the budget was created. Increase revenues by \$22,000 offset by increase in expenses of \$22,000. No tax levy effect.

<div style="text-align: right;">Amount: \$22,000</div> |

10a

16-43
Sheriff

This request is to increase overtime and fringe benefits to reflect participation in a state Crisis Intervention Training grant passed through from Winnebago County. This grant pays for wages and fringes to back-fill positions to cover training hours. Increased expenses are offset by grant revenue. This was a new grant in 2016 and therefore was not included in the 2016 adopted budget. Increase revenues by \$5,428 offset by increase in expenses of \$5,428. No tax levy effect.

Amount: \$5,428

and,

WHEREAS, these budget adjustments are necessary to ensure activities are appropriated and accounted for properly.

NOW, THEREFORE, BE IT RESOLVED, that the Brown County Board of Supervisors hereby approves the above listed budget adjustments.

Respectfully submitted,

HUMAN SERVICES

PUBLIC SAFETY COMMITTEE

Approved By:

TROY STRECKENBACH,
COUNTY EXECUTIVE

Date Signed: _____

Authored by Administration

Approved by Corporation Counsel's Office

Fiscal Note: The fiscal impact is as described in each individual budget adjustment listed above.

10a

16-39

BUDGET ADJUSTMENT REQUEST

Category

Approval Level

- | | |
|---|--|
| <input type="checkbox"/> 1 Reallocation from one account to another in the same level of appropriation
<input type="checkbox"/> 2 Reallocation due to a technical correction that could include:
• Reallocation to another account strictly for tracking or accounting purposes
• Allocation of budgeted prior year grant not completed in the prior year
<input type="checkbox"/> 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation
<input type="checkbox"/> 4 Any change in appropriation from an official action taken by the County Board (i.e. resolution, ordinance change, etc.)
<input type="checkbox"/> 5 a) Reallocation of <u>up to 10%</u> of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts)
<input type="checkbox"/> 5 b) Reallocation of <u>more than 10%</u> of the funds original appropriated between any of the levels of appropriation.
<input type="checkbox"/> 6 Reallocation between two or more departments, regardless of amount
<input checked="" type="checkbox"/> 7 Any increase in expenses with an offsetting increase in revenue
<input type="checkbox"/> 8 Any allocation from a department's fund balance
<input type="checkbox"/> 9 Any allocation from the County's General Fund | Dept Head
Director of Admin

County Exec

County Exec

Admin Committee

Oversight Comm
2/3 County Board

Oversight Comm
2/3 County Board

Oversight Comm
2/3 County Board

Oversight Comm
2/3 County Board

Oversight Comm
Admin Committee
2/3 County Board |
|---|--|

Justification for Budget Change:

Wisconsin Early Childhood Partners Region grant is to purchase and provide Ages and Stages Questionnaires (ASQ) to parents to fill out and return in a postage paid envelope. The questionnaires make sure the children are developing well and this screening provides a quick look at how children are doing in areas, such as communication, physical ability, social skills and problem solving.

Amount: \$500

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.060.305.4904	Grants	\$500
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.060.305.5300.001	Supplies Office	\$417
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.060.305.5300.004	Postage	\$83
<input type="checkbox"/>	<input type="checkbox"/>			

OB
5/17/16



 Signature of Department Head

AUTHORIZATIONS



 Signature of DOA or Executive

Department: Health

Date: 5-16-16

Date: 5/17/16

10a

16-40

BUDGET ADJUSTMENT REQUEST

Category

Approval Level

- | | |
|--|---|
| <input type="checkbox"/> 1 Reallocation from one account to another in the same level of appropriation | Dept Head |
| <input type="checkbox"/> 2 Reallocation due to a technical correction that could include: | Director of Admin |
| • Reallocation to another account strictly for tracking or accounting purposes | |
| • Allocation of budgeted prior year grant not completed in the prior year | |
| <input type="checkbox"/> 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation | County Exec |
| <input type="checkbox"/> 4 Any change in appropriation from an official action taken by the County Board (i.e. resolution, ordinance change, etc.) | County Exec |
| <input type="checkbox"/> 5 a) Reallocation of <u>up to 10%</u> of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts) | Admin Committee |
| <input type="checkbox"/> 5 b) Reallocation of <u>more than 10%</u> of the funds original appropriated between any of the levels of appropriation. | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 6 Reallocation between two or more departments, regardless of amount | Oversight Comm
2/3 County Board |
| <input checked="" type="checkbox"/> 7 Any increase in expenses with an offsetting increase in revenue | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 8 Any allocation from a department's fund balance | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 9 Any allocation from the County's General Fund | Oversight Comm
Admin Committee
2/3 County Board |

Justification for Budget Change:

The Healthcare Emergency Response Coalition (NEW-HERC) has been awarded \$11,957 to help their EMS partners be better prepared and able to respond in a disaster or emergency relating to Ebola activities or any of the Healthcare Emergency Preparedness Capabilities. The funds will be used to reimburse services provided by contractors/vendors.
Amount: \$11,957

The State of Wisconsin has awarded an Adult Immunization Grant to increase adult seasonal influenza vaccinations by sharing information with other agencies and entering the data into the Wisconsin Immunization Registry (WIR). This project will expand on duties already being performed by our nurses, health educators and health aides. The health aides will not be needed in the school during summer and will work on this project during that time.
Amount: \$15,603

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.060.300.4302	CARS State Grant and aid revenue	\$27,560
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.060.300.5700	Contracted Services	\$11,957
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.060.001.9002.400	Transfer In Wages	\$15,603
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.060.300.9003.400	Transfer Out Wages	\$15,603
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.060.001.5100	Regular Earnings	\$15,603

Deborah E. Ambrose
Signature of Department Head

AUTHORIZATIONS

[Signature]
Signature of COA or Executive

Department: Health

Date: 5-16-16

Date: 5/17/16

5/17/16

10a

16-41

BUDGET ADJUSTMENT REQUEST

CategoryApproval Level

- | | |
|--|---|
| <input type="checkbox"/> 1 Reallocation from one account to another in the same level of appropriation | Dept Head |
| <input type="checkbox"/> 2 Reallocation due to a technical correction that could include: | Director of Admin |
| • Reallocation to another account strictly for tracking or accounting purposes | |
| • Allocation of budgeted prior year grant not completed in the prior year | |
| <input type="checkbox"/> 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation | County Exec |
| <input type="checkbox"/> 4 Any change in appropriation from an official action taken by the County Board (i.e. resolution, ordinance change, etc.) | County Exec |
| <input type="checkbox"/> 5 a) Reallocation of <u>up to 10%</u> of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts) | Admin Committee |
| <input type="checkbox"/> 5 b) Reallocation of <u>more than 10%</u> of the funds original appropriated between any of the levels of appropriation. | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 6 Reallocation between two or more departments, regardless of amount | Oversight Comm
2/3 County Board |
| <input checked="" type="checkbox"/> 7 Any increase in expenses with an offsetting increase in revenue | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 8 Any allocation from a department's fund balance | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 9 Any allocation from the County's General Fund | Oversight Comm
Admin Committee
2/3 County Board |

Justification for Budget Change:

Community Health Improvement in Action (CHIA) project is funded by the UW School of Medicine and Public Health from the Wisconsin Partnership Program educating community members in alcohol awareness. Funds up to \$2,200 will be disbursed upon completion of training via webinars and/or local, regional and statewide meetings

Amount: \$2,200

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.060.305.4904	Grants	\$2,200
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.060.305.5100	Regular Earnings	\$2,200
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			

EB
5/17/16


 Signature of Department Head

AUTHORIZATIONS


 Signature of DOA or Executive

Date: 5/17/16

Department: Health

Date: 5-16-16

16-42

BUDGET ADJUSTMENT REQUEST

CategoryApproval Level

- | | | |
|---------------------------------------|--|---|
| <input type="checkbox"/> 1 | Reallocation from one account to another in the same level of appropriation | Dept Head |
| <input type="checkbox"/> 2 | Reallocation due to a technical correction that could include: <ul style="list-style-type: none"> • Reallocation to another account strictly for tracking or accounting purposes • Allocation of budgeted prior year grant not completed in the prior year | Director of Admin |
| <input type="checkbox"/> 3 | Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation | County Exec |
| <input type="checkbox"/> 4 | Any change in appropriation from an official action taken by the County Board (i.e. resolution, ordinance change, etc.) | County Exec |
| <input type="checkbox"/> 5 a) | Reallocation of <u>up to 10%</u> of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts) | Admin Committee |
| <input type="checkbox"/> 5 b) | Reallocation of <u>more than 10%</u> of the funds original appropriated between any of the levels of appropriation. | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 6 | Reallocation between two or more departments, regardless of amount | Oversight Comm
2/3 County Board |
| <input checked="" type="checkbox"/> 7 | Any increase in expenses with an offsetting increase in revenue | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 8 | Any allocation from a department's fund balance | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 9 | Any allocation from the County's General Fund | Oversight Comm
Admin Committee
2/3 County Board |

Justification for Budget Change:

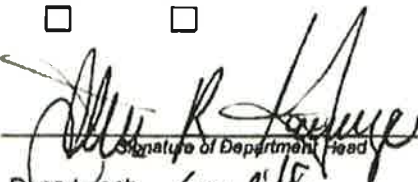
This request is to increase overtime and fringe benefits to reflect participation in a Speed Enforcement grant from the Wis. DOT BOTS Office. This grant is administered by the Green Bay Police Dept. with a pass-through to the Sheriff's Office and runs through Sept. 2016. Increased expenses are offset by grant revenue.

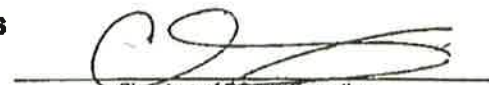
Similar grant programs have been provided to the County in prior years. It was not included in the 2016 budget because the Wis DOT did not offer it when the budget was created.

Increase revenues \$22,000 offset by increase in expenses of \$22,000. No tax levy effect.

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.4301	Federal grants	\$22,000
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.5103.000	Premium overtime	\$18,700
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.5110.100	Fringe benefits - FICA	\$3,300
<input type="checkbox"/>	<input type="checkbox"/>			

AUTHORIZATIONS


 Signature of Department Head
 Department: Sheriff's
 Date: 05/18/16


 Signature of DOA or Executive
 Date: 5/11/16

10a

16-43

BUDGET ADJUSTMENT REQUEST

CategoryApproval Level

- | | |
|--|---|
| <input type="checkbox"/> 1 Reallocation from one account to another in the same level of appropriation | Dept Head |
| <input type="checkbox"/> 2 Reallocation due to a technical correction that could include: | Director of Admin |
| • Reallocation to another account strictly for tracking or accounting purposes | |
| • Allocation of budgeted prior year grant not completed in the prior year | |
| <input type="checkbox"/> 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation | County Exec |
| <input type="checkbox"/> 4 Any change in appropriation from an official action taken by the County Board (i.e. resolution, ordinance change, etc.) | County Exec |
| <input type="checkbox"/> 5 a) Reallocation of <u>up to 10%</u> of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts) | Admin Committee |
| <input type="checkbox"/> 5 b) Reallocation of <u>more than 10%</u> of the funds original appropriated between any of the levels of appropriation. | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 6 Reallocation between two or more departments, regardless of amount | Oversight Comm
2/3 County Board |
| <input checked="" type="checkbox"/> 7 Any increase in expenses with an offsetting increase in revenue | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 8 Any allocation from a department's fund balance | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 9 Any allocation from the County's General Fund | Oversight Comm
Admin Committee
2/3 County Board |

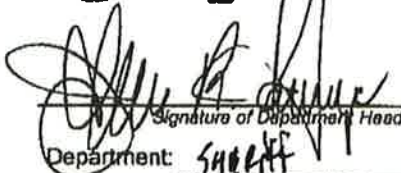
Justification for Budget Change:

This request is to increase overtime and fringe benefits to reflect participation in a state Crisis Intervention Training grant passed through from Winnebago County. This grant pays for wages and fringes to back-fill positions to cover training hours. Increased expenses are offset by grant revenue.

This was a new grant in 2016 and therefore was not included in the 2016 adopted budget.

Increase revenues \$5,428 offset by increase in expenses of \$5,428. No tax levy effect.

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.074.4302	State grants	\$5,428
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.5103.000	Premium overtime	\$4,614
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.5110.100	Fringe benefits - FICA	\$814
<input type="checkbox"/>	<input type="checkbox"/>			


 Signature of Department Head
 Department: SHERIFF
 Date: 05.20.16

AUTHORIZATIONS


 Signature of OCA or Executive
 Date: 5/23/16

100

June 15, 2016

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

RESOLUTION AUTHORIZING USE OF GENERAL FUND
FOR EMPLOYEE WAGE ADJUSTMENTS

WHEREAS, the Brown County Executive allocated a set sum appropriation in the 2016 budget for a 1.6% cost of living increase and a 0.4% pay for performance for county employees; and,

WHEREAS, the Brown County Board used the set sum appropriation in the 2016 budget to eliminate the 1.6% cost of living increase and the 0.4% pay for performance, with the intent to replace it with a wage percentage that brings employees closest to their market rate; and

WHEREAS, the Brown County Board approved a wage adjustment increase of 3% for employees with a pay rate below mid-point, a wage adjustment increase of 2% for employees with a pay rate at mid-point, a wage adjustment increase of 1% for employees with a pay rate above mid-point to maximum, a wage adjustment increase of 0.5% for employees with a pay rate above maximum, and increase the pay rate for any employee with a pay rate below minimum to the minimum pay rate plus 3%; and

WHEREAS, Administration used the standard practice of rounding in the calculation to stay within the set sum appropriation; and

WHEREAS, 156 employees received an increase of 1% lower than calculated if all rounding had been toward the employees' favor; and

WHEREAS, it is the Executive Committee's desire to appropriate additional one-time money to eliminate the rounding calculation.

NOW, THEREFORE, BE IT RESOLVED by the Brown County Board of Supervisors that an additional sum of \$60,118.04 be appropriated from the General Fund to employee wages that were rounded up for those departments that participated in the wage and compensation plan study and are tax levy supported; and

BE IT FURTHER RESOLVED by the Brown County Board of Supervisors that, for those departments participating in the compensation and classification study where employee wage rates for employees were affected by the standard practice of rounding, said rounding methodology be changed to round in the employee's favor for both levy and non-levy funded departments.

Respectfully submitted,
ADMINISTRATION COMMITTEE
EXECUTIVE COMMITTEE

Fiscal Note: This resolution requires an appropriation from the General Fund in the amount of \$60,118.04 for the levy funded departments. In addition, non-levy funded departments will have increased wages and benefits of \$11,999.28, which will be paid for out of their individual fund balances. The total dollar amount for wages and benefits is \$72,117.32

Approved By:

TROY STRECKENBACH
COUNTY EXECUTIVE

Date Signed: _____

Approved by Corporation Counsel's Office

Authored by Executive Committee

DEPARTMENT OF ADMINISTRATION

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600

CHAD WEININGER

PHONE (920) 448-4037 FAX (920) 448-4036 WEB: www.co.brown.wi.us

DIRECTOR

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: May 24, 2016

REQUEST TO: Administration Committee

MEETING DATE: June 1, 2016

REQUEST FROM: Executive Committee

REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: Resolution Authorizing Use of General Fund for Employee Wage Adjustments

ISSUE/BACKGROUND INFORMATION:

Correction to employees' wage adjustments that were lower than calculated due to rounding practice.

ACTION REQUESTED:

Approval of one-time appropriation of general fund money.

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. Is there a fiscal impact? ☒ Yes ☐ No
 - a. If yes, what is the amount of the impact? \$ 60,118.04
 - b. If part of a bigger project, what is the total amount of the project? \$ _____
 - c. Is it currently budgeted? ☐ Yes ☒ No
 1. If yes, in which account?
 2. If no, how will the impact be funded? General Fund and individual departments' funds.

☒ COPY OF RESOLUTION OR ORDINANCE IS ATTACHED



10b

June 15, 2016

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

**RESOLUTION REGARDING RECLASSIFICATION OF THE
SERVICE DESK SPECIALIST POSITION IN THE
TECHNOLOGY SERVICES TABLE OF ORGANIZATION**

WHEREAS, the Brown County Technology Services Department (“Department”) currently has a vacant Service Desk Specialist position (“Position”); and

WHEREAS, the Department has experienced a high turnover of contracted employees in the Position causing inconsistency and instability within the Department which places a burden on the staff affecting their ability to effectively maintain their workload; and

WHEREAS, the Department has requested to reclassify the Position to an Enterprise Systems Analyst I and hire a full-time employee to provide more dependability and consistency not only within the Department but for all the county departments that utilize the Technology Services Help Desk as well; and

WHEREAS, the Human Resources Department in conjunction with the Technology Services Department recommend the reclassification of 1.00 FTE Service Desk Specialist position in the Technology Services table of organization to 1.00 FTE Enterprise Systems Analyst I position in Pay Grade 13 of the Classification and Compensation Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Brown County Board of Supervisors, the reclassification of 1.00 FTE Service Desk Specialist position in the Technology Services table of organization to 1.00 FTE Enterprise Systems Analyst I in Pay Grade 13 of the Classification and Compensation Plan.

100

BE IT FURTHER RESOLVED by the Brown County Board of Supervisors that the funds to cover the costs resulting from the adoption of this resolution are available in the Technology Services Personnel budget.

Budget Impact:

Technology Services

Partial Year Budget Impact (7/1/15 – 12/31/16)	FTE	Addition/ Deletion	Salary	Fringe	Total
Service Desk Specialist	(1.00)	Deletion	\$(15,692)	\$(7,303)	\$(22,995)
Enterprise Systems Analyst I	1.00	Addition	\$ 19,427	\$ 7,862	\$ 27,289
Partial Year Budget Impact			\$ 3,735	\$ 559	\$ 4,294

Annualized Budget Impact	FTE	Addition/ Deletion	Salary	Fringe	Total
Service Desk Specialist	(1.00)	Deletion	\$(31,383)	\$(14,607)	\$(45,990)
Enterprise Systems Analyst I	1.00	Addition	\$ 38,854	\$ 15,723	\$ 54,577
Annualized Budget Impact			\$ 7,471	\$ 1,116	\$ 8,587

Fiscal Note: This resolution does not require an appropriation from the General Fund, and funds are available within Technology Services 2016 Budget to fully cover the position.

Respectfully submitted,
ADMINISTRATION COMMITTEE &
EXECUTIVE COMMITTEE

Approved By:

TROY STRECKENBACH
COUNTY EXECUTIVE

Date Signed: _____

Approved by Corporation Counsel's Office

Authored by Human Resources

10c

HUMAN RESOURCES DEPARTMENT

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



BRITTANY ZAEHRINGER

PHONE (920) 448-4071 FAX (920) 448-6277 WEB: www.co.brown.wi.us

HUMAN RESOURCES DIRECTOR

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: May 11, 2016
REQUEST TO: Administration Committee
MEETING DATE: June 2, 2016
REQUEST FROM: Brittany Zaehring
Human Resources Director

REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: Resolution Regarding Reclassification of the Service Desk Specialist Position in the Technology Services Table of Organization

ISSUE/BACKGROUND INFORMATION:

The Technology Services Department has experienced high turnover in the contracted Service Desk Specialist position causing inconsistency and instability within the department which places a burden on the staff and affects their ability to effectively maintain their workload.

ACTION REQUESTED:

Reclassify a contracted 1.00 FTE Service Desk Specialist position to 1.00 FTE Enterprise Systems Analyst I position in the Technology Services table of organization.

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. Is there a fiscal impact? ☒ Yes ☐ No
 - a. If yes, what is the amount of the impact? \$4,294 Partial Year / \$8,587 Annualized
 - b. If part of a bigger project, what is the total amount of the project? \$
 - c. Is it currently budgeted? ☒ Yes ☐ No
 1. If yes, in which account? Technology Services salary and fringe accounts
 2. If no, how will the impact be funded?

☒ **COPY OF RESOLUTION OR ORDINANCE IS ATTACHED**

10c

**BROWN COUNTY
POSITION DESCRIPTION**

POSITION TITLE: ENTERPRISE SYSTEMS ANALYST I
REPORTS TO: ENTERPRISE SYSTEMS AND APPLICATIONS MANAGER
DEPARTMENT: TECHNOLOGY SERVICES

JOB SUMMARY:

Provides general technical support and maintenance for the County's client technology devices and applications. This includes basic installation, troubleshooting, repair, upgrade and maintenance of client computers and mobile devices.

ESSENTIAL DUTIES:

Ability to work independently with direct supervision and training to perform day-to-day operations.

Participates in self-study; on the job and formal training as needed.

May be requested to assist with outside hours TS support activity.

May participate as a project team member.

Implements plans to install, set up, and deliver components of client systems including software, applications, PC's, printers, mobile devices, etc.

Performs maintenance and repairs as needed or directed

Maintains and updates technical documentation for systems.

Assists with the system and software physical inventory processes.

Completes operational documentation such as: work order detail, time reporting, project updates, problem logs, equipment transaction forms and other required documentation.

Complies with laws, regulations, policies, procedures and standards, and may make recommendations for improvement.

Assists Technology Services staff as directed to meet Brown County goals.

Become familiar with PC and Mobile operating systems and application software released or supplied by various manufacturers. This may include attending formal or online training.

May assist with basic programming activities including VB, VB/ASP.NET, PowerShell scripting, COBOL, RPG, web coding and other programming and scripting as required to support systems.

Creating simple reports; consolidating data sources; generating reports using programming tools or applications such as Crystal Reports.

Performs basic troubleshooting, maintenance and repair on client devices (hardware and/or software) and some preventative maintenance including software patching.

Communicates to the affected customer(s) work order and project status, and ensures work is followed through to completion.

Completes TS Department operations and tasks as assigned.

Participates in security training, and overall security maintenance.

Coordinates schedules/meetings with users of all levels and is punctual.

May perform as Subject Matter Expert (SME) for individual applications and/or systems. Becomes familiar with one or more Brown County department operations.

Implements and supports systems under the direction of more senior staff.

Interacts professionally and appropriately with others, without regard to individual characteristics. Demonstrates a personal commitment to create a hospitable and welcoming environment. Fosters respect for all individuals and points of view. Fosters this behavior within teams.

Demonstrates continuous improvement and elimination of waste as conveyed by the LEAN philosophy.

NON-ESSENTIAL DUTIES:

Performs other duties as assigned.

MATERIALS AND EQUIPMENT USED:

Telephones, computers, printers, and other office equipment.

MINIMUM QUALIFICATIONS REQUIRED:

Education and Experience:

Associate degree in computers, computer science, electronics or other related field preferred. Working knowledge of PC and mobile device operating systems and applications or any equivalent combination of education, training and experience which provides the necessary knowledge, skills and abilities. Previous experience preferred.

Licenses and Certification:

Valid Driver's License required.
Fingerprint/background clearance required

Knowledge, Skills and Abilities:

Basic knowledge of data communications technology.

Basic knowledge of one or more of the following:

- Personal computers, peripherals, communication networks, device configurations, and associated hardware and software.

- Server hardware, applications and interfaces
- Custom hardware support
- Information Security
- AS/400, Microsoft Windows, mobile and/or web programming languages.

Ability to work well with departmental personnel and users.

Basic knowledge of Windows operating system

Basic knowledge of Microsoft Office: Word, Excel and Outlook.

Ability to work as a member of a project team.

Ability to identify and resolve support problems.

Ability to establish and maintain effectively working relationships with staff and users.

Ability to communicate effectively both orally and in writing.

Ability to work the required hours of the position.

PHYSICAL DEMANDS:

Communicating orally in a clear manner.

Must be able to produce written communications.

Operates a telephone, computer and other office equipment.

Lifting 50 pounds maximum with frequent lifting and/or carrying of objects weighing up to 25 pounds.

Intermittent standing, walking and sitting; occasional driving.

Using hand(s)/feet for repetitive single grasping, fine manipulation, pushing and pulling, and operating controls.

Occasional bending, twisting, squatting and reaching.

Distinguishing sounds at various frequencies and volumes.

Distinguishing people or objects at varied distances under a variety of light conditions.

This position description should not be interpreted as all inclusive. It is intended to identify the major responsibilities and requirements of this job. The incumbents may be requested to perform job-related responsibilities and tasks other than those stated in this description. All work requirements are subject to ADA reasonable accommodations.

Revised: 05/17/16

June 15, 2016

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

**RESOLUTION REGARDING RECLASSIFICATION OF THE
SENIOR PAYROLL & BENEFITS SPECIALIST POSITION IN THE
HUMAN RESOURCES TABLE OF ORGANIZATION**

WHEREAS, the Brown County Human Resources Department currently has a vacant Senior Payroll & Benefits Specialist position (“Position”); and

WHEREAS, an extensive recruitment to fill this vacancy has been ongoing since June, 2015; and

WHEREAS, two separate offers have been made for this position but were rejected due to the candidates receiving competitive offers from their current employers to retain them; and,

WHEREAS, after the most recent round of interviews, the qualified candidates were requesting wages in the \$75,000 - \$80,000 range; and

WHEREAS, a review of the placement of this position in the compensation study was completed and it was determined that the positions pulled by WIPFLi in the study do not accurately reflect what the actual similar positions are in those counties.

Current Wage Ranges for the three (3) Counties used in the WIPFLi Study:

- | | | |
|--|------------------------------|---------------------|
| 1. Racine County | Benefits Manager | \$54,998 - \$77,053 |
| 2. Outagamie County | Employee Benefits Specialist | \$53,582 - \$67,500 |
| 3. Winnebago County | Payroll and Benefits Manager | \$55,327 - \$86,679 |
| 4. Brown County – Senior Payroll & Benefits Specialist | was placed in PG 10 - | \$46,902 - \$70,353 |

WIPFLi Data in Study: Benefits & Payroll Coordinator

1. Racine County – Payroll Specialist: \$26.13 -- \$54,350; Range of \$45,684 - \$62,190
The Benefits Manager position was not part of the WIPFLi study.
2. Outagamie County – Payroll Coordinator and Benefits Coordinator
(Two different positions; same pay grade): \$26.58 -- \$55,286
3. Winnebago County – Payroll and Benefits Specialist: \$28.05 -- \$58,344

10d

Wisconsin Worknet Wage Comparison - Benefits Manager per County, Public and Private

1. Brown	Entry - \$57,130	Average - \$80,530	Experienced - \$92,240
2. Outagamie	Entry - \$54,350	Average - \$93,050	Experienced - \$112,390
3. Winnebago	Entry - \$49,580	Average - \$90,380	Experienced - \$110,780
4. Calumet (no specific County data but balance of state rates):			
	Entry - \$54,350	Average - \$93,050	Experienced - \$112,390

WHEREAS, the Position is currently in Pay Grade 10 of the Classification and Compensation Plan with a salary range of \$46,902 - \$70,353; and

WHEREAS, the Human Resources Department recommends the reclassification of 1.00 FTE Senior Payroll & Benefits Specialist position in the Human Resources table of organization to 1.00 FTE Benefits Manager position in Pay Grade 6 of the Classification and Compensation Plan with a salary range of \$62,699 - \$94,048; and

NOW, THEREFORE, BE IT RESOLVED by the Brown County Board of Supervisors, the reclassification of 1.00 FTE Senior Payroll & Benefits Specialist position in the Human Resources table of organization to 1.00 FTE Benefits Manager in Pay Grade 6 of the Classification and Compensation Plan.

BE IT FURTHER RESOLVED that the funds to cover the costs resulting from the adoption of this resolution are available in the Human Resources Personnel budget.

Budget Impact:

Human Resources

Partial Year Budget Impact (7/1/15 – 12/31/16)	FTE	Addition/ Deletion	Salary	Fringe	Total
Senior Payroll & Benefits Specialist Pay Grade 10	(1.00)	Deletion	\$(32,500)	\$(9,813)	\$(42,312)
Benefits Manager Pay Grade 6	1.00	Addition	\$ 39,338	\$ 10,835	\$ 50,173
Partial Year Budget Impact			\$ 6,839	\$ 1,022	\$ 7,861

10d

Annualized Budget Impact	FTE	Addition/ Deletion	Salary	Fringe	Total
Senior Payroll & Benefits Specialist Pay Grade 10	(1.00)	Deletion	\$(64,999)	\$(19,625)	\$(84,624)
Benefits Manager Pay Grade 6	1.00	Addition	\$ 78,676	\$ 21,669	\$ 100,345
Annualized Budget Impact			\$ 13,677	\$ 2,044	\$ 15,721

Fiscal Note: This resolution does not require an appropriation from the General Fund. The funding will come from salary savings within Human Resources 2016 Budget. Additional levy dollars will be required in the 2017 Budget.

Respectfully submitted,
ADMINISTRATION COMMITTEE
EXECUTIVE COMMITTEE

Approved By:

TROY STRECKENBACH
COUNTY EXECUTIVE

Date Signed: _____

Authored by Human Resources

HUMAN RESOURCES DEPARTMENT

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



BRITTANY ZAEHRINGER

PHONE (920) 448-4071 FAX (920) 448-6277 WEB: www.co.brown.wi.us

HUMAN RESOURCES DIRECTOR

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: May 24, 2016

REQUEST TO: Administration Committee

MEETING DATE: June 2, 2016

REQUEST FROM: Brittany Zaehring
Human Resources Director

REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: Resolution Regarding Reclassification of the Senior Payroll & Benefits Specialist Position in the Human Resources Table of Organization

ISSUE/BACKGROUND INFORMATION:

The Human Resources Department has been recruiting to fill the Senior Payroll & Benefits Specialist vacancy since June, 2015. Qualified candidates are rejecting our offers due to salary. Therefore, a thorough study of the position was completed to determine proper placement in the Classification and Compensation Plan.

ACTION REQUESTED:

Reclassify 1.00 FTE Senior Payroll & Benefits Specialist position in Pay Grade 10 to 1.00 FTE Benefits Manager in Pay Grade 6 in the Human Resources table of organization.

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. Is there a fiscal impact? ☒ Yes ☐ No
 - a. If yes, what is the amount of the impact? \$7,861 Partial Year / \$15,721 Annualized
 - b. If part of a bigger project, what is the total amount of the project? \$
 - c. Is it currently budgeted? ☒ Yes ☐ No
 1. If yes, in which account? Human Resources salary and fringe accounts
 2. If no, how will the impact be funded?

☒ **COPY OF RESOLUTION OR ORDINANCE IS ATTACHED**

10d

June 15, 2016

**TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS**

Ladies & Gentlemen:

**RESOLUTION TO AUTHORIZE THE USE OF
BONDED AND LEVIED FUNDS FOR LIBRARY RENOVATION**

WHEREAS, in March 2012, Brown County Board of Supervisors bonded for Library renovations at the Central Library and placed said bonded funds into the 425 Library Renovation Fund to be used for library construction projects; and,

WHEREAS, as these funds in the 425 Library Renovation Fund were to be used for facility improvements the funds were put under the oversight of the Public Works Department; and,

WHEREAS, funds bonded for by Brown County for the Library, back in 2012, were borrowed and designated for renovation purposes and under the State Statutes are required to be used for said purposes pursuant to Wis. Stats., Chapter 67; and,

WHEREAS, Brown County is responsible for disbursing funds in compliance with Chapter 67, and exercises control over the bond money and the manner in which it is disbursed, and is obligated to comply with the very purpose for which the bond was issued, which was Library improvements and renovations; and,

WHEREAS, consistent with said purpose, it is now desirable that \$250,000 of the \$623,997.55 in bonded funds located in the 425 Library Renovation Fund be used by the Library to renovate and reconfigure its Central Library's public restrooms in a manner that complies with the American with Disabilities Act of 1990 ("ADA"), at a cost not to exceed \$250,000; and,

NOW, THEREFORE, BE IT RESOLVED by the Brown County Board of Supervisors that, of the \$623,997.55 in bonded funds located in the 425 Library Renovation Fund for Library renovation purposes, \$250,000 be used for the Library to renovate and reconfigure its Central Library's public restrooms in a manner that complies with the ADA at a cost not to exceed \$250,000.

10f

BE IT FURTHER RESOLVED by the Brown County Board of Supervisors that the use of said funds from the 425 Library Renovation Fund for purposes of the Central Library improvements and renovations referenced herein is in keeping with the original intent of the bonded and levied funds.

Respectfully submitted,

PLANNING, DEVELOPMENT AND
TRANSPORTATION COMMITTEE

Approved By:

Troy Streckenbach,
COUNTY EXECUTIVE

Date Signed: _____

Drafted by Brown County Library Executive Director

Approved as to form by Corporation Counsel

Fiscal Note: This resolution does not require an appropriation from the General Fund. The resolution encumbers up to \$250,000 from the 425 Fund for public library bathroom improvements.



BROWN COUNTY LIBRARY
515 PINE STREET GREEN BAY, WI 54301-5194

PHONE (920) 448-5810
FAX (920) 448-4364

BRIAN M. SIMONS
EXECUTIVE DIRECTOR

Simons_BM@co.brown.wi.us
www.browncountylibrary.org

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: 5/20/2016
REQUEST TO: Planning, Development & Transportation
MEETING DATE: 5/23/2016
REQUEST FROM: Brian Simons
Executive Director, Brown County Library

REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: **RESOLUTION TO AUTHORIZE THE USE OF
BONDED FUNDS FOR LIBRARY RENOVATION**

ISSUE/BACKGROUND INFORMATION:

This resolution is necessary to make the public restrooms at the Central Library ADA compliant and up to code. This has been an issue identified by Public Works in their report. Because the funds were bonded, the repair report was done by Public Works, and the work entailed construction, Public Works was given oversight of the fund where these monies are kept. To move forward, the Library would need access to a portion of the funds in the 425 Library Renovation Fund

ACTION REQUESTED:

Designate a portion of the bonded funds in the 425 Library Renovation Fund to be used to address the significant needs identified in the resolution.

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. Is there a fiscal impact? ☒ Yes ☐ No
 - a. If yes, what is the amount of the impact? \$250,000
 - b. If part of a bigger project, what is the total amount of the project? \$ _____
 - c. Is it currently budgeted? ☒ Yes ☒ No (No new tax impact. Funds available)
 1. If yes, in which account? 425.050.6182.100
 2. If no, how will the impact be funded? _____

☒ **COPY OF RESOLUTION OR ORDINANCE IS ATTACHED**

10f

BROWN COUNTY, WISCONSIN

**RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF \$7,135,000 GENERAL OBLIGATION
CORPORATE PURPOSE BONDS, SERIES 2016A**

WHEREAS, Brown County, Wisconsin (the "County"), is in need of funds aggregating \$7,135,000 for the public purpose of paying the costs of (i) highway improvements and bridge repairs, including but not limited to CTH ZZ (at Meadowlark); CTH N (Bascom Way to Spartan Road); CTH YY (Holgrem Way to Ashland Avenue); CTH X (Wisconsin Central Ltd. Railroad); CTH EB (CTH G to STH 172); CTH EB (STH 54 to STH 29); CTH HS/Velp Avenue (Riverview to Glendale); CTH A (CTH I to Church Road); CTH IR (CTH B to Quietwood Trail); CTH D (Barrington Drive to Red Maple Road); and CTH T (WI Central RR to STH 54), (ii) technology services upgrades consisting of jail and jail work release center video surveillance system replacement and (iii) professional fees and expenses (collectively, the "Public Purpose"); and

WHEREAS, the Director of Administration of the County and the County's financial advisor, Public Financial Management, Inc., have caused fair and appropriate notice to be given of the sale of \$7,135,000 Brown County, Wisconsin, General Obligation Corporate Purpose Bonds, Series 2016A (the "Series 2016A Bonds"), which action is hereby in all respects ratified and confirmed; and

WHEREAS, pursuant to Chapter 67 of the Wisconsin Statutes, as amended, the County is authorized to issue general obligation bonds of the County for the Public Purpose; and

WHEREAS, the County has prepared and distributed a Preliminary Official Statement dated June 8, 2016 (the "Preliminary Official Statement") describing the Series 2016A Bonds and the security therefor; and

WHEREAS, in accordance with the Official Notice of Sale for the Series 2016A Bonds (the "Official Notice of Sale"), a copy of which is attached hereto as Exhibit A, written bids for the sale of the Series 2016A Bonds were received and delivered to the County Board of Supervisors (the "Governing Body") at its meeting on June 15, 2016; and

WHEREAS, sealed bid proposals were received as summarized in Exhibit B attached hereto; and

WHEREAS, the Governing Body has considered all of the bids received and hereby finds and determines that BOSC, Inc. (hereinafter referred to as the "Purchaser"), bidding the price of \$7,260,613.00 (\$7,135,000.00 principal amount of the Series 2016A Bonds, plus premium of \$164,743.25, less underwriter's discount of \$39,130.25) for the entire issue of Series 2016A Bonds (the "Purchase Price"), to bear interest at the rates shown herein for Series 2016A Bonds maturing on November 1 in the respective years stated herein, was the most advantageous bid in accordance with the Official Notice of Sale, which bid is attached hereto as Exhibit C and incorporated herein by reference; and

WHEREAS, the Governing Body hereby finds that the Purchaser is responsible and that its bid complies with all terms of the Official Notice of Sale; and

WHEREAS, it is now expedient and necessary for the County to issue and sell its General Obligation Corporate Purpose Bonds in the amount of \$7,135,000 for the Public Purpose.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the County as follows:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

“Act” shall mean Chapter 67 of the Wisconsin Statutes, as amended;

“Bond Registrar” shall mean the Fiscal Agent;

“Code” shall mean the Internal Revenue Code of 1986, as amended;

“County” shall mean Brown County, Wisconsin;

“Dated Date” shall mean June 30, 2016;

“Debt Service Fund Account” shall mean the Debt Service Fund Account of the County, which shall be the “special redemption fund” as such term is defined in the Act;

“Fiscal Agency Agreement” shall mean the agreement between the County and the Fiscal Agent, a copy of which is attached hereto as Exhibit E;

“Fiscal Agent” shall mean Associated Trust Company, National Association, Green Bay Wisconsin;

“Governing Body” shall mean the Board of Supervisors of the County, or such other body as may hereafter be the chief legislative body of the County;

“Public Purpose” shall mean the public purpose described in the preamble to this Resolution;

“Purchase Price” shall mean \$7,260,613.00 (\$7,135,000.00 principal amount of the Series 2016A Bonds, plus premium of \$164,743.25, less underwriter’s discount of \$39,130.25);

“Purchaser” shall mean BOSC, Inc.;

“Record Date” shall mean the close of business on the 15th day of the calendar month next preceding any principal or interest payment date;

“Securities Depository” shall mean The Depository Trust Company, New York, New York, or its nominee; and

“Series 2016A Bonds” shall mean the County’s \$7,135,000 General Obligation Corporate Purpose Bonds, Series 2016A.

Section 2. Authorization of the Series 2016A Bonds. For the purpose of financing the Public Purpose, there shall be borrowed on the full faith and credit of the County the sum of \$7,135,000; and fully registered General Obligation Corporate Purpose Bonds of the County are authorized to be issued in evidence thereof.

Section 3. Sale of the Series 2016A Bonds. To evidence such indebtedness, the Chairperson (or in his absence the Vice Chairperson) and County Clerk of the County are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the County, General Obligation Corporate Purpose Bonds in the aggregate principal amount of \$7,135,000 for the Purchase Price.

Section 4. Terms of the Series 2016A Bonds. The Series 2016A Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2016A"; shall be dated the Dated Date; shall be numbered R-1 and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on November 1 in the years and in the amounts as set forth below. Interest on the Series 2016A Bonds shall accrue from the Dated Date on a 30-day month, 360-day year basis, and shall be payable commencing on November 1, 2016 and semi-annually thereafter on May 1 and November 1 of each year.

MATURITY SCHEDULE

<u>Maturity Date</u> <u>(November 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2017	\$325,000	2.000%
2018	330,000	2.000%
2019	335,000	2.000%
2020	345,000	2.000%
2021	355,000	2.000%
2022	360,000	2.000%
2023	365,000	2.000%
2024	375,000	2.000%
2025	350,000	2.000%
2026	355,000	2.000%
2027	365,000	2.000%
2028	375,000	2.000%
2029	380,000	2.000%
2030	390,000	2.000%
2031	400,000	2.000%
2032	415,000	2.100%
2033	425,000	2.150%
2034	440,000	2.250%
2035	450,000	2.350%

OPTIONAL REDEMPTION

The Series 2016A Bonds maturing November 1, 2026 and thereafter are subject to call and prior redemption on November 1, 2025 or any date thereafter, in whole or in part, from maturities

selected by the County, and by lot within each maturity at par plus accrued interest to the date of redemption.

If the Series 2016A Bonds are in book-entry-only form, and less than all of a particular maturity of the Series 2016A Bonds is to be redeemed, selection of the beneficial owners of the Series 2016A Bonds affected thereby shall be made solely by the Securities Depository and its direct and indirect participants in accordance with their then-prevailing rules. If the Series 2016A Bonds are not in book-entry-only form, and less than all of a particular maturity of the Series 2016A Bonds is to be redeemed, selection shall be by lot.

So long as the Series 2016A Bonds are in book-entry-only form, notice of the redemption of any of the Series 2016A Bonds shall be sent to the Securities Depository, in the manner required by the Securities Depository, not less than 30 and not more than 60 days prior to the proposed redemption date. A notice of redemption may be revoked by sending notice to the Securities Depository, in the manner required by the Securities Depository, not less than 15 days prior to the proposed redemption date. If the Series 2016A Bonds are not in book-entry-only form, (i) a notice of the redemption of any of the Series 2016A Bonds shall be mailed, postage prepaid, not less than 30 and not more than 60 days before the redemption date to the registered owners of any Series 2016A Bonds to be redeemed (provided, however, that failure to give any such notice by mail or any defect therein shall not affect the validity of any proceedings for the redemption of the Series 2016A Bonds if notice thereof has been published at least once not less than 30 and not more than 45 days prior to the date of redemption in a financial journal or newspaper published or circulated in New York, New York), and (ii) a notice of redemption may be revoked by the mailing of a notice, postage prepaid, not less than 15 days prior to the proposed redemption date to the registered owners of any Series 2016A Bonds which were to have been redeemed (provided, however, that failure to mail any such notice shall not affect the validity of such revocation if notice thereof has been published at least once not less than 15 days prior to the proposed redemption date in a financial journal or newspaper published or circulated in New York, New York).

Interest on any Series 2016A Bond so called for prior redemption shall cease to accrue on the redemption date, provided that payment thereof has been duly made or provided for.

Section 5. Form, Execution, Registration and Payment of the Series 2016A Bonds. The Series 2016A Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Series 2016A Bonds shall be executed in the name of the County by the manual or facsimile signatures of the Chairperson (or in his absence the Vice Chairperson) and County Clerk (except that one of the foregoing signatures shall be manual), and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Series 2016A Bonds shall be paid by the Fiscal Agent.

Both the principal of and interest on the Series 2016A Bonds shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Series 2016A Bonds will be payable upon presentation and surrender of the Series 2016A Bonds to the Fiscal Agent. Payment of principal on the Series 2016A Bonds (except the final

maturity) and each installment of interest shall be made to the registered owner of each Series 2016A Bond who shall appear on the registration books of the County, maintained by the Bond Registrar, on the Record Date and shall be paid by check or draft by the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Bond Registrar.

Section 6. Construction Fund. The sale proceeds of the Series 2016A Bonds herein provided for (other than any premium and accrued interest paid at the time of delivery which must be paid into the Debt Service Fund Account created below) shall be segregated in a special fund upon receipt and shall be used solely for the purposes for which borrowed or for the payment of the principal of and interest on the Series 2016A Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient in amount to pay and for the express purpose of paying the interest on the Series 2016A Bonds as it falls due and also to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property in the County, in addition to all other taxes, a nonrepealable, direct, annual tax in an amount sufficient for that purpose. This tax shall be from year to year carried into the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time. Said tax is to be for the following years and in the following minimum amounts:

(a) Levy for the year 2016 in the amount of \$471,427.50, being the sum of:

\$ 73,213.75 for interest due on May 1, 2017;
\$325,000.00 for principal due on November 1, 2017; and
\$ 73,213.75 for interest due on November 1, 2017.

(b) Levy for the year 2017 in the amount of \$469,927.50, being the sum of:

\$ 69,963.75 for interest due on May 1, 2018;
\$330,000.00 for principal due on November 1, 2018; and
\$ 69,963.75 for interest due on November 1, 2018.

(c) Levy for the year 2018 in the amount of \$468,327.50, being the sum of:

\$ 66,663.75 for interest due on May 1, 2019;
\$335,000.00 for principal due on November 1, 2019; and
\$ 66,663.75 for interest due on November 1, 2019.

(d) Levy for the year 2019 in the amount of \$471,627.50, being the sum of:

\$ 63,313.75 for interest due on May 1, 2020;
\$345,000.00 for principal due on November 1, 2020; and
\$ 63,313.75 for interest due on November 1, 2020.

- (e) Levy for the year 2020 in the amount of \$474,727.50, being the sum of:
- \$ 59,863.75 for interest due on May 1, 2021;
 - \$355,000.00 for principal due on November 1, 2021; and
 - \$ 59,863.75 for interest due on November 1, 2021.
- (f) Levy for the year 2021 in the amount of \$472,627.50, being the sum of:
- \$ 56,313.75 for interest due on May 1, 2022;
 - \$360,000.00 for principal due on November 1, 2022; and
 - \$ 56,313.75 for interest due on November 1, 2022.
- (g) Levy for the year 2022 in the amount of \$470,427.50, being the sum of:
- \$ 52,713.75 for interest due on May 1, 2023;
 - \$365,000.00 for principal due on November 1, 2023; and
 - \$ 52,713.75 for interest due on November 1, 2023.
- (h) Levy for the year 2023 in the amount of \$473,127.50, being the sum of:
- \$ 49,063.75 for interest due on May 1, 2024;
 - \$375,000.00 for principal due on November 1, 2024; and
 - \$ 49,063.75 for interest due on November 1, 2024.
- (i) Levy for the year 2024 in the amount of \$440,627.50, being the sum of:
- \$ 45,313.75 for interest due on May 1, 2025;
 - \$350,000.00 for principal due on November 1, 2025; and
 - \$ 45,313.75 for interest due on November 1, 2025.
- (j) Levy for the year 2025 in the amount of \$438,627.50, being the sum of:
- \$ 41,813.75 for interest due on May 1, 2026;
 - \$355,000.00 for principal due on November 1, 2026; and
 - \$ 41,813.75 for interest due on November 1, 2026.
- (k) Levy for the year 2026 in the amount of \$441,527.50, being the sum of:
- \$ 38,263.75 for interest due on May 1, 2027;
 - \$365,000.00 for principal due on November 1, 2027; and
 - \$ 38,263.75 for interest due on November 1, 2027.
- (l) Levy for the year 2027 in the amount of \$444,227.50, being the sum of:
- \$ 34,613.75 for interest due on May 1, 2028;
 - \$375,000.00 for principal due on November 1, 2028; and
 - \$ 34,613.75 for interest due on November 1, 2028.

- (m) Levy for the year 2028 in the amount of \$441,727.50, being the sum of:
- \$ 30,863.75 for interest due on May 1, 2029;
 - \$380,000.00 for principal due on November 1, 2029; and
 - \$ 30,863.75 for interest due on November 1, 2029.
- (n) Levy for the year 2029 in the amount of \$441,127.50, being the sum of:
- \$ 27,063.75 for interest due on May 1, 2030;
 - \$390,000.00 for principal due on November 1, 2030; and
 - \$ 27,063.75 for interest due on November 1, 2030.
- (o) Levy for the year 2030 in the amount of \$446,327.50, being the sum of:
- \$ 23,163.75 for interest due on May 1, 2031;
 - \$400,000.00 for principal due on November 1, 2031; and
 - \$ 23,163.75 for interest due on November 1, 2031.
- (p) Levy for the year 2031 in the amount of \$453,327.50, being the sum of:
- \$ 19,163.75 for interest due on May 1, 2032;
 - \$415,000.00 for principal due on November 1, 2032; and
 - \$ 19,163.75 for interest due on November 1, 2032.
- (q) Levy for the year 2032 in the amount of \$454,612.50, being the sum of:
- \$ 14,806.25 for interest due on May 1, 2033;
 - \$425,000.00 for principal due on November 1, 2033; and
 - \$ 14,806.25 for interest due on November 1, 2033.
- (r) Levy for the year 2033 in the amount of \$460,475.00, being the sum of:
- \$ 10,237.50 for interest due on May 1, 2034;
 - \$440,000.00 for principal due on November 1, 2034; and
 - \$ 10,237.50 for interest due on November 1, 2034.
- (s) Levy for the year 2034 in the amount of \$460,575.00, being the sum of:
- \$ 5,287.50 for interest due on May 1, 2035;
 - \$450,000.00 for principal due on November 1, 2035; and
 - \$ 5,287.50 for interest due on November 1, 2035.

The County shall be and continue without power to repeal such levies or obstruct the collection of said taxes until all such payments have been made or provided for. After the issuance of the Series 2016A Bonds, said taxes shall be carried into the tax rolls of the County and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls with respect to the Series 2016A Bonds may be reduced by the amount of any surplus money in the Debt Service Fund Account created pursuant to Section 8 hereof.

If there shall be insufficient funds from the tax levy to pay the principal of or interest on the Series 2016A Bonds when due, the said principal or interest shall be paid from other funds of the County on hand, said amounts to be returned when said taxes have been collected.

Debt service funds on hand in the amount of \$49,215.91 are hereby appropriated to the Debt Service Fund Account for the Bonds created below. Said sum shall be irrevocably deposited in said Debt Service Fund Account and shall be used solely to pay interest on the Series 2016A Bonds on November 1, 2016.

Section 8. Debt Service Fund Account. Within the debt service fund previously established within the treasury of the County, there be and there hereby is established a separate and distinct fund account designated as the "Debt Service Fund Account for \$7,135,000 General Obligation Corporate Purpose Bonds, Series 2016A" (hereinafter referred to as the "Debt Service Fund Account"), and such fund shall be maintained until the indebtedness evidenced by the Series 2016A Bonds is fully paid or otherwise extinguished. There shall be deposited in such Debt Service Fund (i) all accrued interest received by the County at the time of delivery of and payment for the Series 2016A Bonds; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Series 2016A Bonds when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Series 2016A Bonds when due; and (iv) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes, including without limitation the premium for which the Series 2016A Bonds were sold above par value.

No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Series 2016A Bonds until all such principal and interest has been paid in full and cancelled; provided (i) the funds to provide for each payment of principal of and interest on the Series 2016A Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Series 2016A Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Series 2016A Bonds as permitted by and subject to Section 67.11(2)(a) of the Wisconsin Statutes in interest-bearing obligations of the United States of America, in other obligations of the County or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund Account.

When all of the Series 2016A Bonds have been paid in full and cancelled, and all permitted investments disposed of, any money remaining in the Debt Service Fund Account shall be deposited in the general fund of the County, unless the Governing Body directs otherwise.

Section 9. Deposits and Investments. The Debt Service Fund Account shall be kept apart from moneys in the other funds and accounts of the County and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Series 2016A Bonds as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments

shall be regarded as revenues of the County. No such investment shall be in such a manner as would cause the Series 2016A Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The Chairperson (or in his absence the Vice Chairperson) shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Series 2016A Bonds are not “arbitrage bonds” under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

Section 10. Sale of Series 2016A Bonds. The terms, conditions and provisions of the Series 2016A Bonds are, in all respects, authorized and approved. The Series 2016A Bonds shall be sold and delivered to the Purchaser in the manner, at the Purchase Price, and pursuant to the terms and conditions set forth in the Official Notice of Sale.

The preparation of the Preliminary Official Statement dated June 8, 2016 and the Official Statement dated June 15, 2016, are hereby approved. The Preliminary Official Statement is “deemed final” as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission. The Chairperson (or in his absence the Vice Chairperson) and County Clerk of the County are authorized and directed to do any and all acts necessary to conclude delivery of the Series 2016A Bonds to the Purchaser, as soon after adoption of this Resolution as is convenient.

Section 11. Book-Entry-Only Bonds. The Series 2016A Bonds shall be transferable as follows:

(a) Each maturity of Series 2016A Bonds will be issued as a single Bond in the name of the Securities Depository, or its nominee, which will act as depository for the Series 2016A Bonds. During the term of the Series 2016A Bonds, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the “Participants”). No person for whom a Participant has an interest in Series 2016A Bonds (a “Beneficial Owner”) shall receive Bond certificates representing their respective interest in the Series 2016A Bonds except in the event that the Securities Depository or the County shall determine, at its option, to terminate the book-entry system described in this section. Payment of principal of, and interest on, the Series 2016A Bonds will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Series 2016A Bonds until and unless the Securities Depository or the County elect to terminate the book entry system, whereupon the County shall deliver Bond certificates to the Beneficial Owners of the Series 2016A Bonds or their nominees. Bond certificates issued under this section may not be transferred or exchanged except as provided in this section.

(b) Upon the reduction of the principal amount of any maturity of Series 2016A Bonds, the registered Series 2016A Bondowner may make a notation of such redemption on the panel of the Series 2016A Bond, stating the amount so redeemed, or may return the Series 2016A Bond to the County for exchange for a new Series 2016A Bond in a proper principal amount. Such notation, if made by the Series 2016A Bondowner, may be made for reference only, and may not be relied

upon by any other person as being in any way determinative of the principal amount of such Series 2016A Bond outstanding, unless the Bond Registrar initialed the notation on the panel.

(c) Immediately upon delivery of the Series 2016A Bonds to the purchasers thereof on the delivery date, such purchasers shall deposit the Bond certificates representing all of the Series 2016A Bonds with the Securities Depository. The Securities Depository, or its nominee, will be the sole owner of the Series 2016A Bonds, and no investor or other party purchasing, selling or otherwise transferring ownership of any Series 2016A Bonds will receive, hold or deliver any Bond certificates as long as the Securities Depository holds the Series 2016A Bonds immobilized from circulation.

(d) The Series 2016A Bonds may not be transferred or exchanged except:

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended;

(2) To a Substitute Depository designated by or acceptable to the County upon (a) the determination by the Securities Depository that the Series 2016A Bonds shall no longer be eligible for depository services or (b) a determination by the County that the Securities Depository is no longer able to carry out its functions, provided that any such Substitute Depository must be qualified to act as such, as provided in subsection (1) above; or

(3) To those persons to whom transfer is requested in written transfer instructions in the event that:

(i) The Securities Depository shall resign or discontinue its services for the Series 2016A Bonds and, only if the County is unable to locate a qualified successor within two months following the resignation or determination of noneligibility, or

(ii) Upon a determination by the County that the continuation of the book entry system described herein, which precludes the issuance of certificates to any Series 2016A Bondowner other than the Securities Depository (or its nominee) is no longer in the best interest of the Beneficial Owners of the Series 2016A Bonds.

(e) The Depository Trust Company, New York, New York, is hereby appointed the Securities Depository for the Series 2016A Bonds.

Section 12. Compliance with Federal Tax Laws.

(a) The County represents and covenants that the Public Purpose financed by the Series 2016A Bonds and their ownership, management and use will not cause the Series 2016A Bonds to be "private activity bonds" within the meaning of Section 141 of the Code, and the County shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Series 2016A Bonds.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Series 2016A Bonds, provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Series 2016A Bonds and the laws of Wisconsin, and to the extent there is a reasonable period of time in which to comply.

Section 13. Rebate Fund. If necessary, the County shall establish and maintain, so long as the Series 2016A Bonds are outstanding, a separate account to be known as the "Rebate Fund" for the purpose of complying with the rebate requirements of Section 148(f) of the Code. The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of Series 2016A Bond proceeds held by the County. The County hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The County may engage the services of accountants, attorneys, or other consultants necessary to assist it in determining rebate amounts. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Series 2016A Bonds and may only be used to pay amounts to the United States. The County shall maintain or cause to be maintained records of such determinations until six (6) years after payment in full of the Series 2016A Bonds and shall make such records available upon reasonable request therefor.

The County anticipates that it will qualify for the construction expenditure exemption from the rebate requirements of the Code. The County Clerk or other officer of the County charged with the responsibility of issuing the Bonds, shall provide an appropriate certificate of the County as of the Closing, for inclusion in the transcript of proceedings, with respect to said exemption from the rebate requirements, and said County Clerk or other officer is hereby authorized to make any election on behalf of the County in order to comply with the rebate requirements of the Code. If, for any reason, the County did not qualify for any exemption from the rebate requirements of the Code, the County covenants that it would take all necessary steps to comply with such requirements.

Section 14. Defeasance. When all Series 2016A Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The County may discharge all Series 2016A Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government ("Government Obligations"), or of securities wholly and irrevocably secured as to principal and interest by Government Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Series 2016A Bond to its maturity or, at the County's option, if said Series 2016A Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Series 2016A Bond at maturity, or at the County's option, if said Series 2016A Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Series 2016A Bonds on such date has been duly given or provided for.

Section 15. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the County and the owner or owners of the Series 2016A Bonds, and after

issuance of any of the Series 2016A Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 19 hereof, until all of the Series 2016A Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Series 2016A Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the County, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the County, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 16. General Authorizations. The Chairperson (or in his absence the Vice Chairperson), County Clerk, Treasurer and Director of Administration or Finance Director of the County and the appropriate deputies and officials of the County in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the County under the Series 2016A Bonds. The execution or written approval of any document by the Chairperson (or in his absence the Vice Chairperson), County Clerk, Treasurer, Director of Administration or Finance Director of the County herein authorized shall be conclusive evidence of the approval by the County of such document in accordance with the terms hereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of Series 2016A Bonds), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the County.

Any actions taken by the Chairperson, Vice Chairperson, County Clerk, Treasurer, Director of Administration or Finance Director of the County consistent with this Resolution are hereby ratified and confirmed.

Section 17. Employment of Counsel. The County hereby employs the law firm of Whyte Hirschboeck Dudek S.C., Milwaukee, Wisconsin, pursuant to Section 67.10(7) of the Wisconsin Statutes, and directs the County Clerk of the County to certify to such law firm a copy of all proceedings preliminary to the issuance of the Series 2016A Bonds.

Section 18. Bank Qualified. The Series 2016A Bonds are designated as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Code.

Section 19. Amendment to Resolution. After the issuance of any of the Series 2016A Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Series 2016A Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the County may, from time to time, amend this Resolution without the consent of any of the owners of the Series 2016A Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Series 2016A Bonds then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the County or the maturity of any Series 2016A Bond issued hereunder, or a reduction in the rate of

interest on any Series 2016A Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Series 2016A Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Series 2016A Bond to which the change is applicable.

Section 20. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Series 2016A Bonds shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Series 2016A Bonds.

Section 21. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the County's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the County and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 22. Municipal Bond Insurance. If the purchaser of the Series 2016A Bonds obtains municipal bond insurance with respect to the Series 2016A Bonds, the Chairperson (or in his absence the Vice Chairperson) and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson (or in his absence the Vice Chairperson) and County Clerk, including provisions regarding restrictions on investment of bond proceeds, the rights of the bond insurer in the event of default and payment of the Series 2016A Bonds by the bond insurer and notices to be given and information to be provided to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Series 2016A Bond provided herein.

Section 23. Section 893.77 Notice. Notice of sale of the Bonds, in the form attached hereto as Exhibit F, shall be published in the official newspaper of the County as a class 1 notice under Chapter 985 of the Wisconsin Statutes.

Section 24. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

Section 25. Waiver of Right of Reconsideration. The Supervisors adopting this Resolution hereby waive their right to reconsider this Resolution as provided in Brown County Code section 2.14(17).

Adopted: June 15, 2016.

Approved by:

Troy Streckenbach
Brown County Executive

Date Signed: _____

EXHIBIT A

OFFICIAL NOTICE OF SALE

[See Appendix D of Preliminary Official Statement]

EXHIBIT B
SUMMARY OF BIDS

[See Attached]



The PFM Group
Financial & Investment Advisors

115 South 84th Street
Suite 315
Milwaukee, WI 53214

414 771-2700
414 771-1041 fax
www.pfm.com

TABULATION OF BIDS

\$7,135,000

**General Obligation Corporate Purpose Bonds, Series 2016A
Brown County, Wisconsin**

AWARD:

BOSC, Inc.

Sale Date: June 15, 2016

Dated: July 30, 2016

**Due: November 1, 2017/2035
Rating: Moody's "Aaa"**

**Bank Qualified: Yes
Insured: No**

<u>BIDDERS</u>	<u>Address</u>	<u>Year</u>	<u>Rate</u>	<u>Yield</u>	
BOSC, Inc.	Dallas, TX	2017	2.00%	0.60%	
		2018	2.00%	0.75%	
		2019	2.00%	0.90%	<u>Price</u>
		2020	2.00%	1.00%	\$7,260,613.00
		2021	2.00%	1.10%	
		2022	2.00%	1.20%	<u>NIC</u>
		2023	2.00%	1.30%	\$1,487,005.41
		2024	2.00%	1.40%	
		2025	2.00%	1.50%	<u>TIC</u>
		2026	2.00%	1.60%	1.899741%
		2027	2.00%	1.65%	
		2028	2.00%	1.75%	
		2029	2.00%	1.85%	
		2030	2.00%	1.95%	
		2031	2.00%	2.00%	
		2032	2.10%	2.10%	
		2033	2.15%	2.15%	
		2034	2.25%	2.25%	
		2035	2.35%	2.35%	

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Brown County, Wisconsin
\$7,315,000 General Obligation Corporate Purpose Bonds, Series 2016A
Tabulation of Bids
June 15, 2016

<u>BIDDERS</u>	<u>Address</u>	<u>Year</u>	<u>Rate</u>	
FTN Financial Capital Markets	Memphis, TN	2017	1.00%	
		2018	1.00%	
		2019	1.00%	<u>Price</u>
		2020	1.00%	\$7,253,029.10
		2021	2.00%	<u>NIC</u>
		2022	2.00%	\$1,507,160.90
		2023	2.00%	
		2024	2.00%	<u>TIC</u>
		2025	2.00%	1.919358%
		2026	2.00%	
		2027	2.00%	
		2028	2.00%	
		2029	2.00%	
		2030	2.00%	
		2031	2.00%	
		2032	2.25%	
		2033	2.25%	
		2034	2.50%	
		2035	2.50%	
<u>BIDDERS</u>	<u>Address</u>	<u>Year</u>	<u>Rate</u>	
Piper Jaffray	Minneapolis	2017	2.00%	
		2018	2.00%	
		2019	2.00%	<u>Price</u>
		2020	2.00%	\$7,271,637.05
		2021	2.00%	<u>NIC</u>
		2022	2.00%	\$1,531,991.28
		2023	2.00%	
		2024	2.00%	<u>TIC</u>
		2025	2.00%	1.952763%
		2026	2.00%	
		2027	2.00%	
		2028	2.00%	
		2029	2.00%	
		2030	2.00%	
		2031	2.25%	
		2032	2.25%	
		2033	2.25%	
		2034	2.375%	
		2035	2.50%	

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Brown County, Wisconsin
\$7,315,000 General Obligation Corporate Purpose Bonds, Series 2016A
Tabulation of Bids
June 15, 2016

<u>BIDDERS</u>	<u>Address</u>	<u>Year</u>	<u>Rate</u>	
Robert W. Baird & Co., Inc.	Milwaukee, WI	2017	1.00%	
		2018	1.00%	<u>Price</u>
		2019	1.00%	\$7,224,942.70
		2020	2.00%	
		2021	2.00%	<u>NIC</u>
		2022	2.00%	\$1,574,760.95
		2023	2.00%	
		2024	2.00%	<u>TIC</u>
		2025	2.00%	2.011474%
		2026	2.00%	
		2027	2.00%	
		2028	2.00%	
		2029	2.00%	
		2030	2.00%	
		2031	2.10%	
		2032	2.25%	
		2033	2.50%	
		2034	2.50%	
		2035	2.50%	
<u>BIDDERS</u>	<u>Address</u>	<u>Year</u>	<u>Rate</u>	
Wells Fargo Bank, N.A.	Charlotte, NC	2017	2.00%	
		2018	2.00%	<u>Price</u>
		2019	2.00%	\$7,277,700.00
		2020	2.00%	
		2021	2.00%	<u>NIC</u>
		2022	2.00%	\$1,715,629.97
		2023	2.00%	
		2024	2.00%	<u>TIC</u>
		2025	2.00%	2.176291%
		2026	2.00%	
		2027	2.00%	
		2028	2.00%	
		2029	2.25%	
		2030	2.25%	
		2031	2.50%	
		2032	2.50%	
		2033	2.75%	
		2034	3.00%	
		2035	3.00%	

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EXHIBIT C

BID FORM

[See Attached]

BID FORM
\$7,135,000
Brown County, Wisconsin
General Obligation Corporate Purpose Bonds, Series 2016A

(Electronic bids are also accepted via Parity® – See Official Notice of Sale)

Brown County, Wisconsin
c/o Public Financial Management, Inc. (Fax: 414/771-1041)

Sale Date: June 15, 2016

For all or none of the principal amount of the County's \$7,135,000 General Obligation Corporate Purpose Bonds, Series 2016A, legally issued and as described in the Official Notice of Sale, we will pay the County the purchase price of \$7,260,613 plus accrued interest, if any, on the total principal amount of the Bonds to date of delivery, provided the Bonds bear the following interest rates:

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Rate</u>
2017	\$ 325,000	2.00%	2027	\$ 365,000	2.00%
2018	330,000	2.00%	2028	375,000	2.00%
2019	335,000	2.00%	2029	380,000	2.00%
2020	345,000	2.00%	2030	390,000	2.00%
2021	355,000	2.00%	2031	400,000	2.00%
2022	360,000	2.00%	2032	415,000	2.10%
2023	365,000	2.00%	2033	425,000	2.15%
2024	375,000	2.00%	2034	440,000	2.25%
2025	350,000	2.00%	2035	450,000	2.35%
2026	355,000	2.00%			

The Bonds mature on November 1 in each of the years as indicated above and interest is payable May 1 and November 1 of each year, commencing November 1, 2016. The Bonds maturing on November 1, 2026 and thereafter are subject to prior redemption at the option of the County on November 1, 2025, and any date thereafter.

In making this offer, we accept the terms and conditions as defined in the Official Notice of Sale published in the Preliminary Official Statement dated June 8, 2016. All blank spaces of this offer are intentional and are not to be construed as an omission.

Our good faith deposit in the amount of \$71,350 will be wired in federal funds to the County within two hours after verbal award is made according to the Official Notice of Sale.

NOT PART OF THE BID

Explanatory Note: According to our computation this bid involves the following:

\$1,487,005.41

Net Interest Cost

1.899741%

True Interest Rate (TIC)

Respectfully submitted,
BOSC, Inc.

Account Manager



Allen Mattson

The foregoing offer is hereby accepted by and on behalf of Brown County, Wisconsin, this 15th day of June, 2016.

Patrick Moynihan, Jr., Chairperson

Sandra L. Juno, County Clerk

EXHIBIT D

FORM OF SERIES 2016A BOND

REGISTERED
NO. R-_____

UNITED STATES OF AMERICA
STATE OF WISCONSIN

REGISTERED
\$_____

BROWN COUNTY, WISCONSIN,
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2016A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>Principal Amount</u>	<u>CUSIP</u>
_____%	November 1, ____	June 30, 2016	\$_____	_____

FOR VALUE RECEIVED, Brown County, Wisconsin, promises to pay to Cede & Co., or registered assigns, the principal amount specified above on the maturity date specified above, together with interest thereon from the Dated Date or the most recent payment date to which interest has been paid, unless the date of registration of this Series 2016A Bond is after the 15th day of the calendar month immediately preceding an interest payment date, in which case interest will be paid from such interest payment date, at the rate per annum specified above, such interest being payable commencing on November 1, 2016 and semi-annually thereafter on May 1 and November 1 of each year.

The Series 2016A Bonds maturing November 1, 2026 and thereafter are subject to call and prior redemption on November 1, 2025 or any date thereafter, in whole or in part, from maturities selected by the County, and by lot within each maturity at par plus accrued interest to the date of redemption.

Both principal hereof and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America by Associated Trust Company, National Association, Green Bay, Wisconsin, the fiscal agent appointed by the County pursuant to the provisions of Section 67.10(2), Wisconsin Statutes, to act as bond registrar and paying agent (the "Bond Registrar" and the "Fiscal Agent"). For the prompt payment of this Series 2016A Bond with interest thereon as aforesaid, and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged. The principal of this Series 2016A Bond shall be payable only upon presentation and surrender of this Series 2016A Bond to the Fiscal Agent at the principal office of the Fiscal Agent. Interest hereon shall be payable by check or draft dated as of the applicable interest payment date and mailed from the office of the Bond Registrar to the person in whose name this Series 2016A Bond is registered at the close of business on the 15th day of the calendar month next preceding each interest payment date.

This Series 2016A Bond is transferable only upon the books of the County kept for that purpose by the at the office of the Bond Registrar, by the registered owner in person or his duly authorized attorney, upon surrender of this Series 2016A Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new Series 2016A Bond of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The County may deem and treat the person in whose name this Series 2016A Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Series 2016A Bonds are issuable solely as negotiable, fully registered Series 2016A Bonds without coupons in authorized denominations of \$5,000 or any whole multiple thereof.

This Series 2016A Bond is one of an issue aggregating \$7,135,000 for the public purpose of paying the costs of (i) highway improvements and bridge repairs, including but not limited to CTH ZZ (at Meadowlark); CTH N (Bascom Way to Spartan Road); CTH YY (Holgrem Way to Ashland Avenue); CTH X (Wisconsin Central Ltd. Railroad); CTH EB (CTH G to STH 172); CTH EB (STH 54 to STH 29); CTH HS/Velp Avenue (Riverview to Glendale); CTH A (CTH I to Church Road); CTH IR (CTH B to Quietwood Trail); CTH D (Barrington Drive to Red Maple Road); and CTH T (WI Central RR to STH 54), (ii) technology services upgrades consisting of jail and jail work release center video surveillance system replacement and (iii) professional fees and expenses.

This Series 2016A Bond is authorized by a resolution of the County Board of Supervisors of the County, duly adopted by said County Board of Supervisors at its meeting duly convened on June 15, 2016, which resolution is recorded in the official book of its minutes for said date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Series 2016A Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Series 2016A Bond and others authorized simultaneously herewith, does not exceed any limitations imposed by law or the Constitution of the State of Wisconsin; and that the County has levied a direct, annual irrepealable tax sufficient to pay this Series 2016A Bond, together with interest thereon when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the County Board of Supervisors of Brown County, Wisconsin, has caused this Series 2016A Bond to be signed on behalf of said County by its duly qualified and acting Chairperson and County Clerk, and its official or corporate seal to be impressed hereon, all as of the date of original issue specified above.

BROWN COUNTY, WISCONSIN

[SEAL]

By:

Patrick Moynihan, Jr., Chairperson

Attest:

Sandra L. Juno, County Clerk

[FORM OF ASSIGNMENT]

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address,
including zip code, of Assignee)

(Please print or typewrite Social Security or
other identifying number of Assignee)

the within Series 2016A Bond and all rights thereunder, hereby irrevocably constituting and
appointing

(Please print or typewrite name of Attorney)

attorney to transfer said Series 2016A Bond on the books kept for the registration thereof with full
power of substitution in the premises.

Dated: _____.

NOTICE: The signature to this assignment must
correspond with the name as it appears upon the
face of the within Series 2016A Bond in every
particular without alteration or enlargement or any
change whatever.

Signature(s) guaranteed by:

EXHIBIT E

FISCAL AGENCY AGREEMENT

\$7,135,000

Brown County, Wisconsin

General Obligation Corporate Purpose Bonds, Series 2016A

FISCAL AGENCY AGREEMENT

THIS AGREEMENT is made and entered into this 30th day of June, 2016, by and between Brown County, Wisconsin (the "County"), and Associated Trust Company, National Association, Green Bay, Wisconsin (the "Agent").

WITNESSETH:

WHEREAS, the County has authorized the borrowing of the sum of SEVEN MILLION ONE HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$7,135,000) pursuant to Section 67.05, Wisconsin Statutes, and resolutions adopted by the County Board on May 18, 2016 and June 15, 2016 and has authorized the issuance and sale of \$7,135,000 principal amount of General Obligation Corporate Purpose Bonds to evidence such indebtedness (the "Obligations"). The Obligations shall be designated "General Obligation Corporate Purpose Bonds, Series 2016A"; shall be dated June 30, 2016; shall bear interest at the rates set forth below; and shall mature on November 1 of each year, in the years and principal amounts as follows:

MATURITY SCHEDULE

<u>Maturity Date</u> <u>(November 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2017	\$325,000	2.000%
2018	330,000	2.000%
2019	335,000	2.000%
2020	345,000	2.000%
2021	355,000	2.000%
2022	360,000	2.000%
2023	365,000	2.000%
2024	375,000	2.000%
2025	350,000	2.000%
2026	355,000	2.000%
2027	365,000	2.000%
2028	375,000	2.000%
2029	380,000	2.000%
2030	390,000	2.000%
2031	400,000	2.000%
2032	415,000	2.100%
2033	425,000	2.150%
2034	440,000	2.250%
2035	450,000	2.350%

Interest shall be payable commencing on November 1, 2016 and semi-annually thereafter on May 1 and November 1 of each year until the principal of the Obligations is paid in full or discharged;

WHEREAS, the County is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and any applicable income tax regulations; and,

WHEREAS, pursuant to the aforesaid resolution or resolutions and Section 67.10(2), Wisconsin Statutes, the County Board of the County has authorized the appointment of the Agent as Fiscal Agent of the County for the purpose of performing any or all of the following functions with respect to the Obligations: paying the principal of and interest on the Obligations; accounting for such payments; registering, authenticating, transferring, and canceling the Obligations; and maintaining a registration book in addition to other applicable responsibilities all in accordance with the provisions of Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the County and the Agent do hereby agree as follows:

APPOINTMENT

The Agent is hereby appointed Fiscal Agent of the County with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2)(a), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the County.

INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

PAYMENTS

At least one (1) business day before each semi-annual interest payment date (commencing with the first interest payment date and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the County agrees to and shall pay to the Fiscal Agent, in immediately available funds, a sum equal to the amount payable as principal of and the premium, if any, and interest on the Obligations on such semi-annual interest payment date. Said semi-annual interest and/or principal payment dates and amounts are set forth in Exhibit A which is attached hereto and incorporated herein by this reference.

CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the County a certificate regarding such cancellation, setting forth an accurate description of the Obligation, specifying its number, date, purpose, amount, rate of interest, and payment date and stating the date and amount of each payment of principal or interest thereon. The Fiscal Agent shall also cancel and destroy Obligations presented for transfer or exchange and deliver a certificate with respect to such transfer or exchange

to the County. The Fiscal Agent shall be permitted to microfilm, or otherwise photocopy and record said canceled Obligations.

REGISTRATION BOOK

Fiscal Agent shall maintain in the name of the County a Registration Book containing the names and addresses of all registered owners of the Obligations. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

INTEREST PAYMENT

Payment of each installment of interest shall be made to the registered owner who shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

PAYMENT OF PRINCIPAL

Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

REDEMPTION NOTICE

In the event the County exercises its option to redeem the Obligations prior to maturity, as long as the Obligations are in book-entry-only form, the County shall direct the Fiscal Agent to give official notice of the redemption by mailing a notice by registered or certified mail, or overnight express delivery, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all the Obligations of a maturity are to be called for redemption, the Obligations of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Obligations called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Depository receives the notice. The Obligations shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Obligations shall no longer be deemed to be outstanding.

UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only system is to be utilized for the Obligations. The Fiscal Agent agrees to comply with the provisions of the Blanket Issuer Letter of Representation which has been executed and delivered to The Depository Trust Company by the County.

TRANSFER AND EXCHANGE OF OBLIGATIONS

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized legal representative. Upon

such transfer, a new registered Obligation of authorized denomination or denominations in the same aggregate principal amount shall be issued to the transferee in exchange thereof, and the name of such transferee shall be entered as the new registered owner in the Registration Book. Upon request of the registered owner, the Fiscal Agent shall exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole integral multiples of \$5,000.

The Obligations shall be numbered 1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

STATEMENTS

The Fiscal Agent shall furnish the County with an accounting of payments received and made and funds on hand annually.

FEES

The County agrees to pay the Fiscal Agent fees in accordance with the fee schedule provided by the Fiscal Agent which is attached hereto as Exhibit B and incorporated herein by this reference until the final principal payment (or redemption date in the event the County exercises its option, if any, to redeem the Obligations). Such fees are payable on the dates principal is due or pursuant to statements provided to the County by the Fiscal Agent. In the event the County exercises its option, if any, to redeem the Obligations, the Fiscal Agent shall be reimbursed for mailing costs related therewith.

MISCELLANEOUS

1. Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within six years of its date, then the monies representing such nonpayment shall be returned to the County or to such board, officer or body as may then be entitled by law to receive the same, together with the name of the registered owner of the Obligation and the last mailing address of record. Thereafter, the Fiscal Agent shall not be responsible for the payment of such check or draft.

2. Resignations; Successor Fiscal Agent. Fiscal Agent may at any time resign by giving not less than sixty days written notice to County. Upon receiving such notice of resignation, the County shall promptly appoint a successor Fiscal Agent by an instrument in writing executed by order of its governing body. If no successor Fiscal Agent shall have been so appointed and have accepted appointment within sixty days after such notice of resignation, the resigning Fiscal Agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent.

Any successor fiscal agent shall be qualified to act pursuant to Section 67.10(2), Wisconsin Statutes, as amended.

Any successor fiscal agent shall execute, acknowledge and deliver to the County and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts,

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duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of County, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, the County shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the County.

3. Termination. This Agreement shall terminate six years after the last principal payment on the Obligations is due whether by maturity or earlier redemption or the final discharge of the County's responsibilities for payment of the Obligations, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall be turned over to the County after deduction of any unpaid fees and disbursements of Fiscal Agent. Termination of this Agreement shall not, of itself, have any effect on County's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

4. Execution. This Agreement shall be executed on behalf of the County and the Agent by their duly authorized officers. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

BROWN COUNTY, WISCONSIN

[SEAL]

By: _____
Patrick Moynihan, Jr., Chairperson

By: _____
Sandra L. Juno, County Clerk

**ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION**

By: _____
Name: _____
Title: _____

EXHIBIT A

DEBT SERVICE SCHEDULE

\$7,135,000

**Brown County, Wisconsin
General Obligation Corporate Purpose Bonds, Series 2016A**

[SEE ATTACHED]

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BOND DEBT SERVICE

Brown County, WI
\$7,135,000 G.O. Bonds, Series 2016A
Final - Bid by BOSC, Inc.

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2016			49,215.91	49,215.91	49,215.91
05/01/2017			73,213.75	73,213.75	
11/01/2017	325,000	2.000%	73,213.75	398,213.75	471,427.50
05/01/2018			69,963.75	69,963.75	
11/01/2018	330,000	2.000%	69,963.75	399,963.75	469,927.50
05/01/2019			66,663.75	66,663.75	
11/01/2019	335,000	2.000%	66,663.75	401,663.75	468,327.50
05/01/2020			63,313.75	63,313.75	
11/01/2020	345,000	2.000%	63,313.75	408,313.75	471,627.50
05/01/2021			59,863.75	59,863.75	
11/01/2021	355,000	2.000%	59,863.75	414,863.75	474,727.50
05/01/2022			56,313.75	56,313.75	
11/01/2022	360,000	2.000%	56,313.75	416,313.75	472,627.50
05/01/2023			52,713.75	52,713.75	
11/01/2023	365,000	2.000%	52,713.75	417,713.75	470,427.50
05/01/2024			49,063.75	49,063.75	
11/01/2024	375,000	2.000%	49,063.75	424,063.75	473,127.50
05/01/2025			45,313.75	45,313.75	
11/01/2025	350,000	2.000%	45,313.75	395,313.75	440,627.50
05/01/2026			41,813.75	41,813.75	
11/01/2026	355,000	2.000%	41,813.75	396,813.75	438,627.50
05/01/2027			38,263.75	38,263.75	
11/01/2027	365,000	2.000%	38,263.75	403,263.75	441,527.50
05/01/2028			34,613.75	34,613.75	
11/01/2028	375,000	2.000%	34,613.75	409,613.75	444,227.50
05/01/2029			30,863.75	30,863.75	
11/01/2029	380,000	2.000%	30,863.75	410,863.75	441,727.50
05/01/2030			27,063.75	27,063.75	
11/01/2030	390,000	2.000%	27,063.75	417,063.75	444,127.50
05/01/2031			23,163.75	23,163.75	
11/01/2031	400,000	2.000%	23,163.75	423,163.75	446,327.50
05/01/2032			19,163.75	19,163.75	
11/01/2032	415,000	2.100%	19,163.75	434,163.75	453,327.50
05/01/2033			14,806.25	14,806.25	
11/01/2033	425,000	2.150%	14,806.25	439,806.25	454,612.50
05/01/2034			10,237.50	10,237.50	
11/01/2034	440,000	2.250%	10,237.50	450,237.50	460,475.00
05/01/2035			5,287.50	5,287.50	
11/01/2035	450,000	2.350%	5,287.50	455,287.50	460,575.00
	7,135,000		1,612,618.41	8,747,618.41	8,747,618.41

FISCAL AGENT FEE SCHEDULE

ANNUAL FEE: **\$363**

In the event that changes in laws or practices considerably expand our current duties and responsibilities, or if conditions of the economy so warrant, reasonable adjustments may be incorporated into this schedule of fees.

EXHIBIT F

SECTION 893.77 NOTICE

On June 15, 2016, a resolution was offered, adopted and approved by the County Board of Supervisors of Brown County, Wisconsin (the "County"), whereby the County authorized and directed the sale and issuance of its \$7,135,000 General Obligation Corporate Purpose Bonds, Series 2016A.

The closing for the above-referenced bonds will be held on or about June 30, 2016. Copies of all proceedings had to date with respect to the authorization and sale of said bonds are on file and may be examined in the offices of the County at 305 East Walnut Street, Green Bay, WI 54305.

This Notice is given pursuant to Section 893.77 of the Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such municipal financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this Notice.

Dated: June ____, 2016.

Sandra L. Juno
County Clerk

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BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
SIEBER	1			
DE WANE	2			
NICHOLSON	3			
HOYER	4			
GRUSZYNSKI	5			
LEFEBVRE	6			
ERICKSON	7			
ZIMA	8			
EVANS	9			
VANDER LEEST	10			
BUCKLEY	11			
LANDWEHR	12			
DANTINNE, JR	13			

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
BRUSKY	14			
KATERS	15			
KASTER	16			
VAN DYCK	17			
LINSSEN	18			
KNEISZEL	19			
CLANCY	20			
CAMPBELL	21			
MOYNIHAN, JR	22			
BLOM	23			
SCHADEWALD	24			
LUND	25			
BECKER	26			

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

BROWN COUNTY PAYMENTS OVER \$5,000
May 1, 2016 - May 31, 2016

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Administration	TREAS VILLAGE OF BELLEVUE	6514	04/15/2016	\$70,348.00 \$70,348.00	V-19 ANNUAL NOTE PAYMENT
Administration.Accounting.	INTERNAL REVENUE SERVICE	7-160423	04/29/2016	\$721,418.72	FED TAX - Federal Withholding Tax*
Administration.Accounting.	WI DEPT OF REVENUE	4/16 to 4/30/16	05/05/2016	\$144,270.81	STATE TAX - State Withholding Tax*
Administration.Accounting.	MINNESOTA LIFE INSURANCE	June 2016	05/05/2016	\$28,974.38	MINNESOTA LIFE INSURANCE CO.-1
Administration.Accounting.	INTERNAL REVENUE SERVICE	4-160423	05/05/2016	\$34,499.29	FED TAX - Federal Withholding Tax*
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	7160507	05/11/2016	\$36,575.52	457(b) - 457(b) Nationwide
Administration.Accounting.	BROWN CO EMP CREDIT UNION	7160507	05/11/2016	\$6,655.00	UNION DUES 26 - Union Dues
Administration.Accounting.	INTERNAL REVENUE SERVICE	4-160507	05/20/2016	\$36,539.72	BG26-Sheriff Non-Sups
Administration.Accounting.	GREAT WEST LIFE & ANNUITY INSURAN	7160521	05/24/2016	\$45,355.32	FED TAX - Federal Withholding Tax* Deferred Comp*
Administration.Accounting.	INTERNAL REVENUE SERVICE	7-160521	05/27/2016	\$668,000.37	FED TAX - Federal Withholding Tax*
Administration.Accounting.	INTERNAL REVENUE SERVICE	7160507	05/12/2016	\$669,861.58	FED TAX - Federal Withholding Tax*
Administration.Accounting.	GREAT WEST LIFE & ANNUITY INSURAN	7160507	05/11/2016	\$46,270.80	457(b) WDC - 457(b) Wisconsin Deferred Comp*
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	7160507	05/11/2016	\$97,393.28	BC EMP CU - BC Employee Credit Union - All*
Administration.Accounting.	(PAYROLL ONLY) DETF Employee Trust Fi	April 2016	05/11/2016	\$759,182.66	WISCONSIN EMPLOYEE TRUST FUNDS
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	7160521	05/24/2016	\$36,275.52	457(b) - 457(b) Nationwide
Administration.Accounting.	WI DEPT OF REVENUE	5-1 to 5-15-16	05/19/2016	\$126,223.41	STATE TAX - State Withholding Tax*
Administration.Accounting.	(PAYROLL ONLY) DETF Employee Trust Fi	April 2016	05/19/2016	\$1,102,979.46	WISCONSIN EMPLOYEE TRUST FUNDS
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	7160521	05/24/2016	\$95,946.48	BC EMP CU - BC Employee Credit Union - All*
				\$4,656,422.32	
Administration.Technology Services	CDW GOVERNMENT LLC	CRB52029	04/11/2016	\$31,488.00	T.S. - Cisco Direct WS-C3850
Administration.Technology	CDW GOVERNMENT LLC	CRB9284	04/09/2016	\$21,226.95	T.S. - CIS DIR UCSC
Administration.Technology	CDW GOVERNMENT LLC	CSH9053	04/15/2016	(\$208.16)	FREIGHT ADJUST 2016-404
Administration.Technology	KRONOS INC	11045750	04/07/2016	\$35,619.38	Kronos Software & Equipment
Administration.Technology	UNITED MAILING SERVICE INC	137500	04/12/2016	\$22,140.78	March 2016 Mail Service
Administration.Technology	CAMERA CORNER	0471050-IN	04/06/2016	\$3,260.00	T.S. - HP Day 1 Service Contract
Administration.Technology	CDW GOVERNMENT LLC	CSH9047	04/15/2016	(\$168.90)	Freight Adjustment PO 2016-403
Administration.Technology	AT&T	S665240240-16076	03/16/2016	\$3,035.40	March Internet Service

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BROWN COUNTY PAYMENTS OVER \$5,000
May 1, 2016 - May 31, 2016

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Administration, Technology	AT&T	S665240240-16107	04/16/2016	\$3,031.19 \$119,424.64	April Internet Service
Airport					
Airport	ARKETYPE INC	INV-016621	04/18/2016	\$3,565.00	WEBSITE ENEWSLETTER SET UP
Airport	WI DEPT OF TRANSPORTATION	70006	04/26/2016	\$10,000.00	AIP 48
Airport	MEAD & HUNT INC	260211	04/18/2016	\$4,695.00	AIRFARE MONITORING & MH CONFERENCE PREP
Airport	WISCONSIN PUBLIC SERVICE	427168134 00150.	04/26/2016	\$183.38	ARFF PUMP LIFT STATION
Airport	WISCONSIN PUBLIC SERVICE	1634177292 0000	04/28/2016	\$31,477.03	ELEC & GAS APRIL 2016
Airport	SIMPLEXGRINNEL LLP	40907875	04/04/2016	\$17,196.00	UPGRADE
Airport	WISCONSIN PUBLIC SERVICE	427168134 00151,	04/26/2016	\$41.11	ARFF LIFT
Airport	WISCONSIN PUBLIC SERVICE	427165134 00149,	04/26/2016	\$56.65	GATE 15 ELEC
Airport	WISCONSIN PUBLIC SERVICE	427168134 00157,	04/26/2016	\$56.12	ADAM DRIVE ENTRANCE GATE
Airport	WISCONSIN PUBLIC SERVICE	1632243526 00000	04/26/2016	\$1,996.32	APRIL 2016 ELEC & GAS
Airport	WISCONSIN PUBLIC SERVICE	427168134 0156	04/26/2016	\$4,098.50	TERMINAL NATURAL GAS
Airport	MEAD & HUNT INC	259965	04/13/2016	\$5,829.35	MARCH 2016 ADF BASIN
Airport	WISCONSIN PUBLIC SERVICE	427168134 00158,	04/26/2016	\$82.95	CONRAD DR T HANGAR
Airport	WISCONSIN PUBLIC SERVICE	427168134 00152,	04/27/2016	\$30.88	HANGAR E9 ELEC
Airport	STANDARD PARKING	03858 APR 2016	05/10/2016	\$25,200.73	APR 2016 PARKING LOT MGMNT
Airport	ARKETYPE INC	INV-016580	03/03/2016	\$230.25	RESIZING AD
Airport	ARKETYPE INC	INV-016624	04/25/2016	\$1,560.00	PROMO ADS
Airport	VAISALA INC	301042814	04/09/2016	\$13,300.00	RUNWAY PAVEMENT SENSOR MAINT
Airport	PRO-TEC FIRE SERVICES LTD	4151	04/30/2016	\$63,153.85	APRIL 2016 ARFF SERVICE
Airport	WISCONSIN PUBLIC SERVICE	402757832 00091.	04/26/2016	\$53.31	HANGAR B8 ELEC
Airport	WISCONSIN PUBLIC SERVICE	427168134 00142,	04/26/2016	\$30.88	HANGAR C6 ELEC
				\$182,837.31	
Brown County					
Brown County	WI DEPT OF REVENUE	042016 Sales Tax	05/18/2016	\$25,151.91	April 2016 Sales Tax
Brown County	JP Morgan Chase Bank PCard Only	2016-00000655	04/26/2016	\$355,126.32 \$380,278.23	PCARD 03272016-04262016
Child Support					
Child Support	FORWARD SERVICE CORPORATION	41960316	04/12/2016	\$8,828.41 \$8,828.41	CSA MAR-16
Circuit Courts, Probate					
Circuit Courts, Probate	BALES MD, MARSHALL	1075	04/26/2016	\$650.00	DR EXAM 03ME483
Circuit Courts, Probate	BALES MD, MARSHALL	1080	05/01/2016	\$875.00	DR EXAM 15ME737
Circuit Courts, Probate	BALES MD, MARSHALL	1086	05/01/2016	\$650.00	DR EXAM 16ME290
Circuit Courts, Probate	BALES MD, MARSHALL	1083	05/02/2016	\$650.00	DR EXAM 16ME292
Circuit Courts, Probate	BALES MD, MARSHALL	1099	05/08/2016	\$650.00	DR EXAM 16ME325

BROWN COUNTY PAYMENTS OVER \$5,000
May 1, 2016 - May 31, 2016

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Circuit Courts, Probate	BALES MD, MARSHALL	1084	05/08/2016	\$500.00	DR EXAM 01ME23
Circuit Courts, Probate	BALES MD, MARSHALL	1100	05/08/2016	\$650.00	DR EXAM 16ME320
Circuit Courts, Probate	BALES MD, MARSHALL	1076	05/04/2016	\$725.00	DR EXAM 10ME1307
				\$5,350.00	
Clerk of Courts					
Clerk of Courts	GRACYALNY, SUE	Med 04/16	05/01/2016	\$5,314.89	COC Family Court Mediation 04/16
				\$5,314.89	
Community Programs					
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	6/16 HFesgrant	05/24/2016	\$1,387.92	HS - 6/16 Healthy Families safe/stable grant - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	June 2016 CAC	05/24/2016	\$8,333.33	HS - June 2016 Children's Advocacy Ctr - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	June 2016 FFlevy	05/24/2016	\$2,884.42	HS - Families First - levy - 1/12th contract
Community Programs	GOLDEN HOUSE INC	June 2016-CWS	05/24/2016	\$4,840.50	HS - June 2016 Child Welfare Svs - 1/12th contract
Community Programs	GOLDEN HOUSE INC	June 2016 EAbuse	05/24/2016	\$416.67	HS - June 2016 Elder Abuse - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Jun 2016-MCrisis	05/24/2016	\$21,750.00	HS - June 2016 Mobile Crisis 1/12th contract
Community Programs	INNOVATIVE SERVICES INC	54700-rent	05/01/2016	\$1,515.87	HS - May 2016 rent/property taxes for Mennen Ct
Community Programs	INNOVATIVE SERVICES INC	54701-WPS	05/01/2016	\$203.64	HS - April 2015 WPS services for Mennen Ct
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	June 2016 CC1	05/24/2016	\$17,087.17	HS - June 2016 Crisis Ctr 1 - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Jun 2016 HF levy	05/24/2016	\$22,342.00	HS - June 2016 Healthy Families levy - 1/12th contract
Community Programs	INNOVATIVE SERVICES INC	June 2016 SC10102511	05/24/2016	\$66,600.00	HS - June 2016 1/12th contract
Community Programs	SCHENCK SC		04/27/2016	\$6,440.00	HS - Audit exam for year ending Dec 2016
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	June 2016 CC2	05/24/2016	\$54,166.67	HS - June 2016 Crisis Ctr 2 - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	June 2016 HF cm	05/24/2016	\$8,000.00	HS - June 2016 Healthy Families - case mgmt - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	June 2016 CNSL	05/24/2016	\$1,916.67	HS - June 2016 Counseling - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	June 2016 prevent	05/24/2016	\$2,819.00	HS - June 2016 prevention - 1/12th contract
Community Programs	CATHOLIC CHARITIES OF THE	June 2016	05/24/2016	\$13,950.50	HS - June 2016 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Jun 2016 FFgrant	05/24/2016	\$4,163.75	HS - Families First - grant - 1/12th contracts

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BROWN COUNTY PAYMENTS OVER \$5,000
May 1, 2016 - May 31, 2016

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	6/16 Cnsl FFss	05/24/2016	\$1,761.00	HS - 6/16 Counseling - Fam First-Safe/Stable fam - 1/12th
				\$240,579.11	
Community Programs.Child Alternate Care	UNITED WAY OF BROWN COUNTY INC	1777	05/05/2016	\$20,000.00	HS - BrownCounty Child Abuse / Neglect Initiative
Community	REHAB RESOURCES INC	Apr 2016-Outreac	05/03/2016	\$214.20	HS - April 2016 services - Outreach Connecting with Families
Community	ST VINCENT HOSPITAL	April 2016 - B3	05/11/2016	\$428.40	HS - Outreach/travel/ feedback
Community	REHAB RESOURCES INC	April 2016 - B3	05/03/2016	\$1,414.50	HS - April 2016 - B-3 team mtgs / coach mentoring
Community	ASPIRO INC	64873	04/30/2016	\$2,035.62	HS - April 2016 - B-3 team mtgs/ mileage/training/monitoring
Community	ST VINCENT HOSPITAL	March 2016 B3	05/10/2016	\$1,851.30	HS - March 2016 - team member mtgs / travel
Community	ST VINCENT HOSPITAL	March 2016	05/10/2016	\$334.56	HS - March 2016 - RBI training / Outreach
Community	ST VINCENT HOSPITAL	April 2016-B3	05/10/2016	\$2,264.40	HS - April 2016 - team member mtgs / travel
				\$28,542.98	
Community Programs.Clinical Services	CURATIVE CONNECTIONS INC	TE1053 4/2016	04/30/2016	\$216.24	HS - April 2016 - Brown County Gathering Place services
Community	BELLIN PSYCHIATRIC CENTER	H220415526500	02/16/2016	\$10,242.00	HS - services for EFG 2/8/16-2/17/16
Community	FAMILY SERVICES OF NE WISCONSIN IN	30011-143 0421	04/21/2016	\$5,988.00	HS - Orientation crisis training for JK 3/14-3/31/16
Community	KOTI R MANNEM MD SC	April 2016 - OP	05/09/2016	\$14,400.00	HS - April 2016 services - Outpatient
Community	CURATIVE CONNECTIONS INC	TE1032 - 5/16	04/30/2016	\$1,389.92	HS - April 2016 CSP mental health tech
Community	CURATIVE CONNECTIONS INC	TE1125 - 5/16	04/30/2016	\$1,305.88	HS - April 2016 - BCHSD Van Driver
				\$33,542.04	
Community Programs.Economic Support	VILLA REAL INC	LC-1-33027	04/26/2016	\$2,532.00	HS - translations for ES 3/8/16 - 4/22/16
				\$2,532.00	
Community Treatment Center	JOHN'S REFRIGERATION INC	0113703-IN	05/13/2016	\$5,512.50	CTC - ice machine / dispenser
Community Treatment	WI DEPT OF HEALTH SERVICES	lic2405-171 5/16	05/01/2016	\$10,710.00	HS - May 2016 bed license
Community Treatment	BALES MD, MARSHALL	April 2016	05/03/2016	\$5,750.00	CTC - April 2016 services
Community Treatment	JOHN T WARREN MD LLC	April 2016	05/03/2016	\$23,230.10	CTC - April 2016 services

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BROWN COUNTY PAYMENTS OVER \$5,000
May 1, 2016 - May 31, 2016

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Community Treatment	ARAMARK SERVICES LLC	200558200-000139	04/27/2016	\$2,520.37	CTC - April 2016 laundry services at CTC
Community Treatment	ARAMARK SERVICES LLC	200558200-000140	04/27/2016	\$421.68	CTC - April 2016 laundry services for Nlcolet Psych
Community Treatment	GREENFIELD REHABILITATION AGENCY	1056 - 4/2016	04/30/2016	\$8,216.00	CTC - April 2016 services
				\$56,360.65	
Community Treatment Center.Hospital					
Community Treatment	STREU'S PHARMACY	BCNP 5/20/16 TA	05/20/2016	\$23.88	CTC - meds at NPC for TA - statement date 5/20/16
Community Treatment	STREU'S PHARMACY	BCNP - 5/20/16	05/20/2016	\$11,791.08	CTC - meds at NPC - statement date 5/20/16
				\$11,814.96	
Community Treatment Center.Nursing Home					
Community Treatment	STREU'S PHARMACY	BSVNH 5/9/16	05/09/2016	\$931.87	CTC- BayShore Village drug related items - statement date 5/9/16
				\$931.87	
County Clerk					
County Clerk	ELECTION SYSTEMS AND SOFTWARE	966741	04/27/2016	\$98,924.35	Election hardware, software, and network
				\$98,924.35	
County Executive					
County Executive	GREEN BAY AREA CHAMBER OF COMMI	150572	04/01/2016	\$25,000.00	Municiple investment - partial pymt
				\$25,000.00	
District Attorney					
District Attorney	WI DEPT OF ADMINISTRATION	475-60	04/22/2016	\$21,681.19	DA - VAWA Grant
				\$21,681.19	
Facility and Park Management.Facility Management					
Facility and Park	WISCONSIN PUBLIC SERVICE	1632736392-000000	04/27/2016	\$49,438.28	FACILITIES - UTILITIES
				\$49,438.28	
Facility and Park Management.Facility Management					
Facility and Park	CEC	BILL203075	03/31/2016	\$235.00	CTC - SECURITY SYSTEM REPAIRS
Facility and Park	GREEN BAY WATER UTILITY	00038954-00 416	04/29/2016	\$1,980.68	3150 GERSHWIN DR - UTILITIES
Facility and Park	EWALD AUTO GROUP CORPORATE	20298	04/26/2016	\$32,797.50	COURTHOUSE - CHEV SILVERADO
Facility and Park	TEMPLOYMENT	82714	04/06/2016	\$1,080.72	CH HOUSEKEEPING - TEMPORARY HELP
Facility and Park	TEMPLOYMENT	82778	05/04/2016	\$1,200.80	CH HOUSEKEEPING - TEMPORARY HELP
Facility and Park	GREEN BAY WATER UTILITY	00033719-02 516	05/04/2016	\$806.78	2980 ST ANTHONY DR - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00039261-00 416	04/29/2016	\$2.50	1150 BELLEVUE ST CWM - UTILITIES

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BROWN COUNTY PAYMENTS OVER \$5,000
May 1, 2016 - May 31, 2016

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Facility and Park	MILLIKEN AND COMPANY	11388106	04/27/2016	\$8,983.16	COURTHOUSE - CARPETING
Facility and Park	R J PARINS PLUMBING & HEATING	173235	04/07/2016	\$6,375.00	SOPHIE BLDG - INSTALL BOILER
Facility and Park	TEMPLOYMENT	82662	03/16/2016	\$600.40	CH HOUSEKEEPING - TEMPORARY HELP
Facility and Park	CEC	BILL204225	04/20/2016	\$730.00	LAW ENFORC - FIRE ALARM INSPECTION
Facility and Park	TEMPLOYMENT	82763	04/27/2016	\$1,148.27	CH HOUSEKEEPING - TEMPORARY HELP
Facility and Park	GREEN BAY WATER UTILITY	00032988-01 416	04/29/2016	\$537.95	100 S JEFFERSON ST CTHS - UTILITIES
Facility and Park	CEC	BILL204224	04/20/2016	\$2,165.00	COURTHOUSE - FIRE ALARM INSPECTION
Facility and Park	CEC	BILL204226	04/20/2016	\$1,295.00	MUSEUM - FIRE ALARM INSPECTION
Facility and Park	CEC	BILL204231	04/20/2016	\$1,255.00	SOPHIE BLDG - FIRE ALARM INSPECT
Facility and Park	STERICYCLE INC	4006258242	05/01/2016	\$5,601.31	CTC HOUSEKEEPING - MEDICAL WASTE PICKUP
Facility and Park	GREEN BAY WATER UTILITY	00031886-01 416	04/29/2016	\$650.77	325 E WALNUT ST - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00034792-01 416	04/29/2016	\$458.19	305 E WALNUT ST - UTILITIES
Facility and Park	R J PARINS PLUMBING & HEATING	173236	04/07/2016	\$7,475.00	NORTHERN BLDG - INSTALL WATER HEATER
Facility and Park	TEMPLOYMENT	82520	01/20/2016	\$600.40	CH HOUSEKEEPING - TEMPORARY HELP
Facility and Park	TEMPLOYMENT	82696	03/30/2016	\$600.40	CH HOUSEKEEPING - TEMPORARY HELP
Facility and Park	CEC	BILL204227	04/20/2016	\$1,020.00	NORTHERN BLDG - FIRE ALARM INSPEC
Facility and Park	CEC	BILL204228	04/20/2016	\$760.00	SHERIFF - FIRE ALARM INSPECTION
Facility and Park	CEC	BILL204229	04/20/2016	\$830.00	OUR PLACE - FIRE ALARM INSPECTION
Facility and Park	CEC	BILL204230	04/20/2016	\$2,505.00	WORK RELEASE - FIRE ALARM INSPEC
Facility and Park	GREEN BAY WATER UTILITY	00015443-01 416	04/29/2016	\$252.37	1150 BELLEVUE ST - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00031892-02 416	04/29/2016	\$5,334.50	125 S ADAMS ST - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00031893-01 416	04/29/2016	\$267.72	300 E WALNUT ST - UTILITIES
				\$87,549.42	
Facility and Park Management.Fairgrounds	SCOTT CONSTRUCTION INC	11778MB	04/30/2016	\$120.37	NESHOTA - 3/4 CRUSH FOR TRAILS

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<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Facility and Park	PORT A PIER	2321	05/29/2015	\$674.00	WRIGHTSTOWN BOAT LAUNCH - INSTALLATION
Facility and Park	PORT A PIER	3029	03/31/2016	\$5,645.12	BAY SHORE BOAT LAUNCH - INSTALLATION
				\$6,439.49	
Facility and Park Management.Park					
Facility and Park	WISCONSIN PUBLIC SERVICE	1633197547-00000	04/26/2016	\$5,750.38	PARK DEPARTMENT UTILITY CHARGES 3.24.16-4.26.16
				\$5,750.38	
Golf Course					
Golf Course	WISCONSIN PUBLIC SERVICE	1632247485-00000	04/26/2016	\$3,234.82	golf invoices 4/30/16 utilities
				\$3,234.82	
Health					
Health	FIRST MERIT BANK	May 2016	04/13/2016	\$7,000.00	HLTH - ROG 2016-1049
Health	WISCONSIN PUBLIC SERVICE	1632243719	04/26/2016	\$1,220.04	HLTH-UTILITIES-MAY 2016
Health	KINGFISHER MEDICAL	5516	04/06/2016	\$37,460.91	HLTH - ROG 2016-984 & ROG 2016-985
				\$45,680.95	
Highway					
Highway	GARROW OIL CORP	650228	05/05/2016	\$14,002.05	DIESEL FUEL
Highway	WISCONSIN PUBLIC SERVICE	1633704512-00000	04/26/2016	\$9,290.51	HWY UTILITIES - DENMARK
Highway	OMNNI ASSOCIATES INC	T1528A15_003-5	04/13/2016	\$286.75	PROFESSIONAL SERV - ASPHALT PLANT
Highway	CDW GOVERNMENT LLC	CWB1711	04/28/2016	\$6,564.95	INTEL BOARDS
Highway	COUNTY MATERIALS CORPORATION	2699806-00	04/26/2016	\$2,340.60	CONCRETE PIPE, INLETS, END WALLS
Highway	E H WOLF & SONS INC	000393521	04/12/2016	\$6,215.00	SYN GEAR OIL, BARREL CREDIT
Highway	OMNNI ASSOCIATES INC	E2166B15-6	04/13/2016	\$4,378.99	PROFESSIONAL SERV - ZZ15
Highway	CM SERVICES W LLC	10314	04/14/2016	\$4,865.00	MOBILE RADIOS
Highway	OMNNI ASSOCIATES INC	E2213A16-2	04/13/2016	\$33,588.96	PROFESSIONAL SERV - D17
Highway	TRAFFIC & PARKING CONTROL	SO494040	12/18/2015	\$16,240.00	SIGNAL SUPPLIES
Highway	WISCONSIN PUBLIC SERVICE	42716813400201 5	05/03/2016	\$143.66	UTILITIES - ASPHALT PLANT
Highway	OMNNI ASSOCIATES INC	E2166C15-8	04/13/2016	\$6,854.30	PROFESSIONAL SERV - ZZ17
Highway	ELAND ELECTRIC CORP	89262	04/22/2016	\$3,550.43	WALNUT ST BRIDGE INSPECTION
Highway	ELAND ELECTRIC CORP	89263	04/22/2016	\$2,406.43	MASON ST BRIDGE INSPECTION
Highway	EWALD AUTO GROUP CORPORATE	20497	04/26/2016	\$34,749.50	CHEV SILVERADO
Highway	TREAS TOWN OF LAWRENCE	51916 - REIMBURS	05/19/2016	\$24,206.58	BRIDGE FUND REIMBURSEMENT
Highway	COUNTY MATERIALS CORPORATION	2700911-00	04/26/2016	\$2,670.30	CONCRETE PIPE, ENDWALLS
Highway	DAAR ENGINEERING INC	00035917	04/25/2016	\$5,070.00	PROFESSIONAL SERV - LARRY JOHNSON

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<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Highway	CM SERVICES WI LLC	10319	04/14/2016	\$271.25	MOUNT, ANTENNA, CONNECTORS
Highway	TREAS VILLAGE OF SUAMICO	042516 - REIMBUR	05/02/2016	\$195,491.06	BRIDGE FUND REIMBURSEMENT
Highway	HD SUPPLY WATERWORKS LTD	F333073	04/20/2016	\$14,671.20	CASTING, GRATES, PIPES
Highway	SHERWIN WILLIAMS COMPANY	922238163	05/03/2016	\$22,101.75	WHITE & YELLOW PAINT
Highway	BIEWER LUMBER LLC	78004022001	04/11/2016	\$10,106.88	SIGN POSTS
Highway	VINTON CONSTRUCTION COMPANY	16029.1	04/18/2016	\$68,331.90	CRUSHING SHOULDERING MATERIAL
Highway	TREAS TOWN OF MORRISON	51016 - REIMBURS	05/10/2016	\$10,878.61	BRIDGE FUND REIMBURSEMENT
Highway	H. G. MEIGS LLC	53585	04/29/2016	\$17,722.70	A/C OIL
Highway	FABCO EQUIPMENT INC	C 117389	04/26/2016	\$147.30	COCO MATS (8)
Highway	FABCO EQUIPMENT INC	C 250861	04/12/2016	\$55.40	FILM-SCALE
Highway	AMERICAN PAVEMENT SOLUTIONS	55718	04/30/2016	\$102,340.05	ASPHALT CRACK SEALING
Highway	SCOTT CONSTRUCTION INC	11769MB	04/30/2016	\$1,819.25	WINTER PATCH
Highway	SCOTT CONSTRUCTION INC	11777MB	04/30/2016	\$8,296.35	WINTER PATCH
Highway	TREAS TOWN OF NEW DENMARK	5916 - REIMBURS	05/09/2016	\$59,031.91	BRIDGE FUND REIMBURSEMENT
Highway	GARROW OIL CORP	650039	05/04/2016	\$13,609.26	DIESEL FUEL
Highway	MADDEN, MICHAELA	PARCEL 3	05/18/2016	\$20,200.00	RIGHT OF WAY - ZZ17
Highway	ROBERT E LEE & ASSOCIATES INC	11362059	04/11/2016	\$7,222.92	PROFESSIONAL SERV - FF8
				\$729,721.80	
Human Resources					
Human Resources	BELLIN HEALTH HOSPITAL CENTER	2638464 04/10/16	04/10/2016	\$40.50	HR - Drug Tests - DOT
Human Resources	BELLIN HEALTH HOSPITAL CENTER	2629088 04/10/16	04/10/2016	\$527.50	HR - Drug Tests - DOT
Human Resources	WI DEPT OF ADMINISTRATION	505-0000006498	05/06/2016	\$35.00	HR - Advertising (HS Financial Supervisor)
				\$603.00	
Human Resources.Benefits					
Human	UMR				
Human	EMPLOYEE BENEFITS CORPORATION	76010143SL 05/16	05/01/2016	\$41,402.16	HR - Stop Loss 05/2016
		1532714	05/15/2016	\$5,538.50	HR - HRA/FSA/Cobra Admin Fees 05/2016
Human	CARE PLUS DENTAL PLANS INC	24553	04/29/2016	\$17,538.74	HR - Dental Premiums 06/2016
Human	EYE MED VISION CARE	607039	05/01/2016	\$7,233.27	HR - Vision 05/2016
Human	UMR	76010143 05/2016	05/01/2016	\$50,823.45	HR - Medical Admin Fees 05/2016
Human	STANDARD INSURANCE CO	751236 05/2016	05/01/2016	\$4,187.50	HR - STD Admin Fees 05/2016
Human	UNITEDHEALTHCARE SPECIALTY BENEF	303744 05/2016	05/01/2016	\$6,197.36	HR - Critical Illness & Accident 05/2016
Human	BELLIN HEALTH HOSPITAL CENTER	800008274 04/1016	04/10/2016	\$12,566.82	HR - Nursing Services/Vaccines
Human	STANDARD INSURANCE CO	751235 05/2016	05/01/2016	\$21,528.31	HR - LTD & FML Admin Fees 05/2016
				\$167,016.11	

Library

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<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Library	BAKER & TAYLOR INC	2031957623	05/06/2016	\$1,232.90	Book Bill
Library	BAKER & TAYLOR INC	2031986224	05/11/2016	\$99.29	Book Bill
Library	BAKER & TAYLOR INC	B15870570	05/12/2016	\$55.17	Book Bill
Library	BAKER & TAYLOR INC	0002807610	05/16/2016	(\$53.33)	Book Bill
Library	BAKER & TAYLOR INC	2031875388	04/07/2016	\$177.38	book bill
Library	BAKER & TAYLOR INC	2031933104	05/03/2016	\$1,556.84	Book Bill
Library	BAKER & TAYLOR INC	2031956589	05/04/2016	\$217.66	Book Bill
Library	BAKER & TAYLOR INC	2031984718	05/04/2016	\$520.90	Book Bill
Library	BAKER & TAYLOR INC	2031978911	05/06/2016	\$423.77	Book Bill
Library	BAKER & TAYLOR INC	2031946005	04/26/2016	\$375.63	Book Bill
Library	BAKER & TAYLOR INC	B14636980	04/26/2016	\$720.45	Book Bill
Library	BAKER & TAYLOR INC	0002801515	04/28/2016	(\$52.36)	Book Bill
Library	BAKER & TAYLOR INC	2031950617	04/28/2016	\$154.88	Book Bill
Library	BAKER & TAYLOR INC	0002805098	05/02/2016	(\$15.11)	Book Bill
Library	BAKER & TAYLOR INC	5014091893	05/02/2016	\$403.53	Book Bill
Library	BAKER & TAYLOR INC	B14952730	05/02/2016	\$602.35	Book Bill
Library	WISCONSIN PUBLIC SERVICE	1632731232-00000	04/27/2016	\$13,476.66	Electric & Gas - 04/16
Library	DLM PARTNERSHIP LLP	060116	05/23/2016	\$6,264.62	Rent - June 2016
Library	BAKER & TAYLOR INC	2032012459	05/13/2016	\$408.42	Book Bill
Library	BAKER & TAYLOR INC	2032020862	05/17/2016	\$529.08	Book Bill
Library	BAKER & TAYLOR INC	B16120210	05/18/2016	\$32.40	Book Bill
Library	BAKER & TAYLOR INC	B16380410	05/19/2016	\$492.31	Book Bill
Library	BAKER & TAYLOR INC	B16466410	05/23/2016	\$68.95	Book Bill
Library	BAKER & TAYLOR INC	B13629260	04/07/2016	\$305.47	book bill
Library	BAKER & TAYLOR INC	2031937273	04/21/2016	\$417.26	Book Bill
Library	BAKER & TAYLOR INC	2031899517	04/22/2016	\$1,951.62	Book Bill
Library	BAKER & TAYLOR INC	2031934327	04/27/2016	\$1,508.84	Book Bill
Library	BAKER & TAYLOR INC	2031957591	04/27/2016	\$1,057.71	Book Bill
Library	BAKER & TAYLOR INC	B14643440	04/29/2016	\$132.37	Book Bill
Library	BAKER & TAYLOR INC	0002803616	05/02/2016	(\$3.77)	Book Bill
Library	BAKER & TAYLOR INC	0002803618	05/02/2016	(\$16.21)	Book Bill
Library	BAKER & TAYLOR INC	0002804443	05/02/2016	(\$85.80)	Book Bill
Library	BAKER & TAYLOR INC	B16043370	05/18/2016	\$313.00	Book Bill
Library	BAKER & TAYLOR INC	0002812167	05/23/2016	(\$35.28)	Book Bill
Library	BAKER & TAYLOR INC	0002812199	05/23/2016	(\$47.12)	Book Bill
Library	BAKER & TAYLOR INC	B14952740	05/04/2016	\$70.32	Book Bill
Library	BAKER & TAYLOR INC	B15291370	05/09/2016	\$116.38	Book Bill
Library	BAKER & TAYLOR INC	B15409690	05/09/2016	\$491.39	Book Bill
Library	BAKER & TAYLOR INC	B15560940	05/09/2016	\$103.45	Book Bill
Library	BAKER & TAYLOR INC	2031957620	05/05/2016	\$2,034.93	Book Bill

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Library	BAKER & TAYLOR INC	2031993432	05/12/2016	\$142.28	Book Bill
Library	BAKER & TAYLOR INC	2032008483	05/16/2016	\$142.12	Book Bill
Library	BAKER & TAYLOR INC	2031976241	05/06/2016	\$163.89	Book Bill
Library	BAKER & TAYLOR INC	2031993421	05/09/2016	\$1,099.67	Book Bill
Library	BAKER & TAYLOR INC	2031957594	05/12/2016	\$2,356.84	Book Bill
Library	BAKER & TAYLOR INC	B15876970	05/13/2016	\$326.36	Book Bill
Library	BAKER & TAYLOR INC	0002807611	05/16/2016	(\$23.74)	Book Bill
Library	BAKER & TAYLOR INC	2031962181	05/12/2016	\$2,018.81	Book Bill
Library	BAKER & TAYLOR INC	2031986780	05/17/2016	\$635.72	Book Bill
Library	BAKER & TAYLOR INC	B16121710	05/18/2016	\$563.45	Book Bill
Library	BAKER & TAYLOR INC	B16362780	05/19/2016	\$51.73	Book Bill
Library	BAKER & TAYLOR INC	2031922911	04/28/2016	\$1,873.94	Book Bill
Library	BAKER & TAYLOR INC	2031933101	05/04/2016	\$1,636.33	Book Bill
Library	BAKER & TAYLOR INC	2031957619	05/04/2016	\$126.73	Book Bill
Library	BAKER & TAYLOR INC	2031978912	05/06/2016	\$243.20	Book Bill
Library	BAKER & TAYLOR INC	0471354-IN	04/08/2016	\$4,987.99	HP Chromebooks
Library	CAMERA CORNER	LOR 4349	05/17/2016	\$10,286.99	Netloan x 176 client licenses
Library	LORENSBERGS				6/21/16 - 6/20/17
Library	BAKER & TAYLOR INC	0002805097	05/02/2016	(\$28.45)	Book Bill
Library	BAKER & TAYLOR INC	B14876770	05/02/2016	\$37.23	Book Bill
Library	BAKER & TAYLOR INC	2031911692	04/26/2016	\$1,383.37	Book Bill
Library	BAKER & TAYLOR INC	2031952608	04/26/2016	\$414.81	Book Bill
Library	BAKER & TAYLOR INC	B14457680	04/26/2016	\$350.22	Book Bill
Library	BAKER & TAYLOR INC	2031950616	04/28/2016	\$332.90	Book Bill
Library	BAKER & TAYLOR INC	2031950618	04/28/2016	\$103.90	Book Bill
Library	BAKER & TAYLOR INC	2031975027	05/10/2016	\$24.40	Book Bill
Library	BAKER & TAYLOR INC	B15637000	05/10/2016	\$417.05	Book Bill
Library	BAKER & TAYLOR INC	2031984987	05/13/2016	\$185.49	Book Bill
Library	BAKER & TAYLOR INC	2032003380	05/13/2016	\$610.75	Book Bill
Library	BAKER & TAYLOR INC	5014111277	05/13/2016	\$29.67	Book Bill
Library	BAKER & TAYLOR INC	2031962130	04/28/2016	\$74.20	Book Bill
Library	BAKER & TAYLOR INC	2031962156	04/28/2016	\$422.94	Book Bill
Library	GREEN BAY WATER UTILITY	00022716-01 0416	04/29/2016	\$70.69	SW - water
Library	BAKER & TAYLOR INC	2031976291	05/16/2016	\$1,556.33	Book Bill
Library	BAKER & TAYLOR INC	2031984967	05/16/2016	\$2,181.92	Book Bill
Library	BAKER & TAYLOR INC	2031950274	05/03/2016	\$283.72	Book Bill
Library	BAKER & TAYLOR INC	2031965741	05/03/2016	\$734.25	Book Bill
Library	BAKER & TAYLOR INC	2031976245	05/03/2016	\$834.46	Book Bill
Library	BAKER & TAYLOR INC	B15100740	05/03/2016	\$402.07	Book Bill
Library	BAKER & TAYLOR INC	2031978913	05/06/2016	\$207.80	Book Bill

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<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Museum				\$73,368.98	
Museum	WISCONSIN PUBLIC SERVICE	1632249564-00000	04/26/2016	\$5,030.83	Electricity, gas, oil, etc
Museum	GREEN BAY WATER UTILITY	2304-01 05/16	04/29/2016	\$379.40	Water Utilities and Storm Water
				\$5,410.23	
Planning and Land					
Planning and Land	THE REMODEL SHOP	#234	05/16/2016	\$10,830.00	#234 Final Payment
Planning and Land	REZEK CONSTRUCTION AND YARD CAR	0000433	05/03/2016	\$6,000.00	#233 (Mid Draw)
Planning and Land	WI DEPT OF ADMINISTRATION	APRIL RLF	04/30/2016	\$59,896.33	APRIL 2016 TLF STATE PAYMENT
Planning and Land	M LAPLANT CONTRACTORS	0000886	04/28/2016	\$5,500.00	#267 Interim Payment
Planning and Land	NEIGHBOR WORKS GREEN BAY	042916	04/29/2016	\$5,150.00	Invoice 042916
Planning and Land	WI DEPT OF ADMINISTRATION	May RLF	05/23/2016	\$59,896.33	May 2016 RLF State Payments
Planning and Land	SMITH BROS PLUMBING & SEPTIC	4523	05/17/2016	\$6,480.00	#205 Final Payment
Planning and Land	NEW COVENANT CONTRACTING LLC	5155	04/29/2016	\$32,059.00	#192 Final Payment
Planning and Land	NEIGHBOR WORKS GREEN BAY	122215	12/22/2015	\$4,500.00	Invoice 122215 Region
Planning and Land	THE REMODEL SHOP	113437	04/19/2016	\$16,312.00	#234
				\$206,623.66	
Port					
Port	GREEN BAY WATER UTILITY	5819-10 16d	04/27/2016	\$1,611.32	Port -1445 Bylsby Ave. 1/11-4/11/16
Port	UNIVERSITY OF WISCONSIN SYSTEM	MSN0491175 07	05/03/2016	\$10,290.27	Port -WI Comm Ports Master Plan Ph II /April
Port	WISCONSIN PUBLIC SERVICE	427168134-127 6d	04/27/2016	\$30.88	Port -1400 N. Military Ave. 3/24-4/26/16
				\$11,932.47	
Public Safety					
Public Safety	BAYCOM INC	PB168	04/21/2016	\$12,325.00	PSC Tower Surveillance Kit x2
Public Safety	US CELLULAR	20160425811	04/25/2016	\$7,019.15	PSC 2016- Rent for Denmark Tower
Public Safety	BAYCOM INC	SRVCE00000001966	03/30/2016	\$625.00	PSC Duck Creek Realign
Public Safety	BAYCOM INC	srvc2181	04/01/2016	\$4,085.00	PSC Tower Surveillance Kit x2 (Equip. Optimization)
Public Safety	WISCONSIN PUBLIC SERVICE	1632241601-00000	04/26/2016	\$3,066.92	PSC Electricity for 8 Towers (03/24/16-04/25/16)
				\$27,121.07	
Public Safety.Emergency Management					
Public Safety.Emergency	WISCONSIN PUBLIC SERVICE	1632248277-00000	04/26/2016	\$202.35	EM Electricity for 6 Tower Sirens (3/25/16-04/26/16)
				\$202.35	
Resource Recovery					
Resource Recovery	LANDFILL REDUCTION & RECYCLING INC	T6597	04/30/2016	\$7,375.54	P&RR -Mixed C&D 4/25-4/29/16
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1149069 16d	05/11/2016	\$26,744.04	P&RR -Quality Sandblasting -GAD /April

Note: Personal identifiable information has been redacted as this information is protected under one or more of the confidentiality sections of Wisconsin Statutes Chapters 48, 49, 938, 51, 54 and 55, including those receiving services under a Community Development Block Grant.

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<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Resource Recovery	GREAT AMERICAN DISPOSAL CO	041416RC	04/15/2016	\$8,457.80	P&RR -MRF to Outagamie 4/1-4/14/16
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1041091 16d	05/03/2016	\$1,409.94	P&RR -Town of Pittsfield /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1041074 16d	05/03/2016	\$1,027.35	P&RR -Town of Wrightstown /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	707102 16d	05/03/2016	\$10,119.46	P&RR -Proctor & Gamble /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	706978 16d	05/03/2016	\$577.70	P&RR -DePere Foundry /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	706100 16d	05/03/2016	\$8,888.94	P&RR -Van's Waste /April
Resource Recovery	AAA SANITATION INC	44839	04/30/2016	\$94.65	P&RR -WLF Leachate /April -Acct 56
Resource Recovery	E H WOLF & SONS INC	038867010	04/29/2016	\$52.75	P&RR -Diesel 4/29/16 (28 gal)
Resource Recovery	OUTAGAMIE COUNTY TREASURER	706960 16d	05/03/2016	\$677.16	P&RR -City Disposal /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1123897 16d	05/03/2016	\$604.26	P&RR -Town of Hobart /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1105103 16d	05/03/2016	\$6,538.59	P&RR -Blue Water Services /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	715170 16d	05/03/2016	\$17,577.64	P&RR -Fox River Fiber /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1135887 16d	05/03/2016	\$688.25	P&RR -Omnova Solutions /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	706089 16d	05/04/2016	\$1,344.60	P&RR -Deyo Disposal /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1130332 16d	05/03/2016	\$3,879.63	P&RR -Algoma Hardwoods /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	713457 16d	05/03/2016	\$8,553.33	P&RR -Going Garbage /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1083207 16d	05/11/2016	\$289.58	P&RR -Great American Disposal /April
Resource Recovery	LANDFILL REDUCTION & RECYCLING INC	T6524	04/17/2016	\$6,851.05	P&RR -Mixed C&D 4/11-4/15/16
Resource Recovery	GREAT AMERICAN DISPOSAL CO	041416	04/15/2016	\$100,018.41	P&RR -Waste hauling 4/1-4/14/16
Resource Recovery	E H WOLF & SONS INC	038865020	04/27/2016	\$53.93	P&RR -Diesel 4/27/16 (29.6 gal)
Resource Recovery	AAA SANITATION INC	44840	04/30/2016	\$7,160.33	P&RR -WLF Leachate /April -Acct 67
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1041082 16d	05/03/2016	\$1,537.11	P&RR -Village of Wrightstown /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	703451 16d	05/03/2016	\$320,771.34	P&RR -Municipal Solid Waste /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	756713 16d	05/03/2016	\$1,288.98	P&RR -Village of Allouez /April
Resource Recovery	WOLDT FARMS LLC	1119	04/04/2016	\$10,247.35	P&RR -Fox River Fiber hauling /April
Resource Recovery	SPS ROOFING	043016	04/30/2016	\$8,927.67	P&RR -Shingle recycling /April
Resource Recovery	LANDFILL REDUCTION & RECYCLING INC	T6484	04/10/2016	\$6,659.48	P&RR -Mixed C&D 4/4-4/9/16
Resource Recovery	FABCO EQUIPMENT INC	C111237	04/20/2016	\$5,967.12	P&RR -Customer Support Agreement /February
Resource Recovery	WISCONSIN PUBLIC SERVICE	427168134-211	04/26/2016	\$361.17	P&RR -MRF Compactor 3/24-4/26/16
Resource Recovery	WISCONSIN PUBLIC SERVICE	1632243052-0	04/26/2016	\$3,333.45	P&RR -ELF/WLF/MRF/HHW 3/24-4/26/16
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1041066 16d	05/03/2016	\$711.99	P&RR -Town of Holland /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	888652 16d	05/03/2016	\$112.86	P&RR -Town of Lawrence /April
Resource Recovery	OUTAGAMIE COUNTY TREASURER	744958 16d	05/03/2016	\$426.87	P&RR -City of DePere /April

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Resource Recovery	FABCO EQUIPMENT INC	C116097	04/25/2016	\$5,408.75	P&RR -Customer Support Agreement /March
Resource Recovery	GREAT AMERICAN DISPOSAL CO	043016	04/30/2016	\$97,224.31	P&RR -Waste Hauling 4/15-4/30/16
Resource Recovery	GREAT AMERICAN DISPOSAL CO	043016RC	04/30/2016	\$8,457.80	P&RR -MRF to Outagamie 4/15-4/30/16
				\$690,401.18	
SACWIS					
SACWIS	AMERICAN FOUNDATION COUNSELING	SAC-16-001363	04/01/2016	\$14,618.86	0008004685
SACWIS	ADVOCATES HEALTHY TRANS LIVING	SAC-16-001497	04/01/2016	\$16,984.00	0008038182
SACWIS	NORTHWEST PASSAGE LTD	SAC-16-001702	04/21/2015	\$13,320.00	0008021015
SACWIS	FAMILY SERVICES OF NE WISCONSIN IN	SAC-16-001384	04/01/2016	\$5,925.00	0008020562
SACWIS	OCOMOWOC DEVELOPMENT	SAC-16-001409	04/01/2016	\$13,474.20	0008019479
SACWIS	LOLLIS, DEBBIE	SAC-16-001441	04/01/2016	\$5,286.27	0008031830
SACWIS	RAWHIDE, INC.	SAC-16-001695	04/14/2016	\$5,793.60	0008011092
SACWIS	CHILDREN'S SERVICE SOCIETY	SAC-16-001373	04/01/2016	\$5,075.30	0002000442
SACWIS	LUTHERAN SOCIAL SERVICES (SACWIS	SAC-16-001405	04/01/2016	\$25,117.80	0008035885
SACWIS	MACHT VILLAGE PROGRAMS INC	SAC-16-001406	04/01/2016	\$5,308.22	0008031721
SACWIS	FAMILY SERVICES OF NE WISCONSIN IN	SAC-16-001691	04/07/2016	\$7,711.20	0008020562
SACWIS	CHILEDIA INSTITUTE INC	SAC-16-001667	04/01/2016	\$14,086.80	0008020561
SACWIS	LUTHERAN SOCIAL SERVICES (SACWIS	SAC-16-001374	04/01/2016	\$6,430.38	0008020701
				\$139,131.63	
Sheriff					
Sheriff	TREAS VILLAGE OF SUAMICO	AR41802016-001	04/18/2016	\$77.00	SHF/FIRE INV TEAM-WARD FIRE CALL
Sheriff	GREEN BAY WATER UTILITY	00036682-02 A16	04/29/2016	\$10,016.00	SHF/JAIL-WATER UTILITIES 3/15-4/15/16
Sheriff	BROWN COUNTY JAIL INDUSTRIES INC	5/2016MINISTRIES	05/03/2016	\$10,000.00	SHF/JAIL-INMATE PROGRAMMING
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	201008-3060M	05/01/2016	\$54,012.00	SHF/SS-PRISONER TRANSPORTS 6/2016
Sheriff	ARAMARK SERVICES LLC	200558200-000134	04/27/2016	\$535.50	SHF/JAIL-MILK SERVICES 4/2016
Sheriff	CORRECTIONAL HEALTHCARE COMPAN	COS-5224	04/29/2016	\$102,947.21	06/2016 MEDICAL SERVICES
Sheriff	COM-TEC SECURITY LLC	1128050	04/27/2016	\$100,779.45	SHF/JAIL-DOOR SECURITY UPGRADE PROJECT
Sheriff	WISCONSIN PUBLIC SERVICE	1632731531-00000	04/27/2016	\$41,311.44	SHF & JAIL-UTILITIES 3/24-4/26/16
Sheriff	KWIK TRIP INC	00275464 4/2016	05/02/2016	\$10,211.07	SHF-FUEL SERVICES 4/2016
Sheriff	SHELL OIL COMPANY	1404605 A/16	05/06/2016	\$5,124.97	SHF-4/2016 FUEL SERVICES
Sheriff	ARAMARK SERVICES LLC	200558200-000133	04/27/2016	\$61,531.90	SHF/JAIL-MEAL SERVICES 4/2016
Sheriff	ARAMARK SERVICES LLC	200558200-000137	04/27/2016	\$5,056.50	SHF/JAIL-LAUNDRY SERVICES 4/2016

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Sheriff	STORAGE SYSTEMS MIDWEST INC	JC25080	03/24/2016	\$5,409.00	SHF/DTF-STORAGE SYSTEM PROJECT
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	201008-3048M	04/29/2016	\$712.00	SHF/SS-EXTRADITION-SD (MUHAMMED)
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	201008-3050M	04/29/2016	\$525.00	SHF/SS-EXTRADITION-OH (VALDOVINOS)
Sheriff	ALCOHOL MONITORING SYSTEMS INC	117684	04/30/2016	\$17,343.29	SHF/JAIL-EMP MONITORING
Sheriff	ARAMARK SERVICES LLC	200558200-000138	04/27/2016	\$360.38	SHF/JAIL-BULK LAUNDRY 4/2016
Sheriff	OSHKOSH FIRE & POLICE EQUIPMENT I	164936	05/10/2016	\$11,506.00	SHF/PATROL-LIGHT BAR PACKAGES
				\$437,458.71	
Syble Hopp					
Syble Hopp	LAMERS BUS LINES INC	488805	04/27/2016	\$39.09	Transportation to Ashwaubenon Bowling
Syble Hopp	LAMERS BUS LINES INC	488806	04/27/2016	\$89.43	Transportation to Ashwaubenon Bowling
Syble Hopp	LAMERS BUS LINES INC	4-29-2016	04/30/2016	\$24,763.07	Hopp EC April Route 3642
Syble Hopp	CESA #7	57180	05/04/2016	\$2,227.86	CESA Medicaid Billing
Syble Hopp	LAMERS BUS LINES INC	61139	04/30/2016	\$816.40	Transportation for MP
Syble Hopp	LAMERS BUS LINES INC	61121	04/30/2016	\$564.00	Transportation for TL
Syble Hopp	LAMERS BUS LINES INC	488515	06/01/2016	\$33,297.29	Syble Hopp Transportation final payment
Syble Hopp	LAMERS BUS LINES INC	489737	04/27/2016	\$29.32	Transportation to Ashwaubenon Bowling
Syble Hopp	LAMERS BUS LINES INC	61120	04/30/2016	\$890.00	Transportation for ILP
Syble Hopp	CESA #7	56920	03/03/2016	\$194,622.86	CESA Pmt #4 Integrated Staff
Syble Hopp	LAMERS BUS LINES INC	488493	05/01/2016	\$33,297.29	Hopp Transportation May
Syble Hopp	LAMERS BUS LINES INC	488497	04/21/2016	\$875.46	Parts to repair school bus
				\$291,512.07	
Treasurer					
Treasurer	WI DEPT OF REVENUE	04/2016RealEst	05/09/2016	\$210,455.76	TREAS - Real Estate Transfer Fee
Treasurer	WI DEPT OF ADMINISTRATION	April2016TREAS	05/09/2016	\$22,736.00	TREAS - April Land Information Program
Treasurer	CITY OF DE PERE	SpecialsAPR2016	05/03/2016	\$36,711.75	TREAS- SPECIAL ASSESSMENTS
Treasurer	TREAS TOWN OF LEDGEVIEW	SpecialsAPR2016	05/03/2016	\$6,981.39	TREAS- SPECIAL ASSESSMENTS
Treasurer	CITY OF GREEN BAY	SpecialsAPR2016	05/03/2016	\$49,002.95	TREAS- SPECIAL ASSESSMENTS
Treasurer	WISCONSIN STATE COURT FINES	STCourtFeesAPR16	05/09/2016	\$337,072.27	TREAS - WI State Court Fees
Treasurer	TREAS VILLAGE OF SUAMICO	SpecialsAPR2016	05/03/2016	\$5,148.49	TREAS- SPECIAL ASSESSMENTS
Treasurer	TREAS TOWN OF MORRISON	M-147/Demolition	05/04/2016	\$25,000.00	TREAS - Tax Deed/M-147 Demolition
Treasurer	AGING & DISABILITY RESOURCE CENTE	TrnsprtFnds05/16	05/10/2016	\$534,127.00	TREAS - ADRC Transportation Funds

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Vendor Payment Services				\$1,227,235.61	
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	VPS-16-000967	04/30/2016	\$1,614.15	FAMILY SERE 05/19/2016
Vendor Payment Services	INNOVATIVE SERVICES INC	VPS-16-000969	04/30/2016	\$7,325.60	INNOVSERVICE 05/21/2016
Vendor Payment Services	ASPIRO INC	AVA-2016-000023	04/30/2016	\$24.92	ASPIRO-5/17/2016-23
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2016-000024	04/30/2016	\$16,957.16	Boll Adult Care Concepts Inc.-5/17/2016-24
Vendor Payment Services	ADVOCATES EXTENSION LLC	VPS-16-001068	04/30/2016	\$5,943.00	ADVOCATESLLC 05/26/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2016-000017	03/31/2016	\$2,979.25	Family Services of Northeastern WI Inc-5/3/2016-17
Vendor Payment Services	MACHT VILLAGE PROGRAMS INC	AVA-2016-000019	03/31/2016	\$11,170.17	Macht Village Programs Inc.-5/3/2016-19
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2016-000021	03/31/2016	\$224.75	Family Services of Northeastern WI Inc-5/10/2016-21
Vendor Payment Services	ANNAS HEALTHCARE INC	VPS-16-000883	04/30/2016	\$7,233.39	ANNASHEALTH 05/12/2016
Vendor Payment Services	INFINITY CARE INC	VPS-16-000903	04/30/2016	\$5,279.12	INFINITYCARE 05/12/2016
Vendor Payment Services	OPTIONS TREATMENT PROGRAM	VPS-16-000918	01/31/2016	\$624.48	OPTIONSTREAT 05/12/2016
Vendor Payment Services	OPTIONS TREATMENT PROGRAM	VPS-16-000919	02/29/2016	\$1,244.01	OPTIONSTREAT 05/12/2016
Vendor Payment Services	OPTIONS TREATMENT PROGRAM	VPS-16-000920	03/31/2016	\$3,922.59	OPTIONSTREAT 05/12/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-001000	11/30/2015	\$244.80	CEREBRAL 05/26/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-001001	12/31/2015	\$224.40	CEREBRAL 05/26/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	VPS-16-001016	04/30/2016	\$1,397.20	FAMILY SERE 05/26/2016
Vendor Payment Services	INNOVATIVE SERVICES INC	VPS-16-001020	04/30/2016	\$5,124.40	INNOVSERVICE 05/26/2016
Vendor Payment Services	REHAB RESOURCES INC	VPS-16-001033	03/31/2016	\$438.72	REHABRES 05/26/2016
Vendor Payment Services	REHAB RESOURCES INC	VPS-16-001034	04/30/2016	\$9,803.33	REHABRES 05/26/2016
Vendor Payment Services	VILLA HOPE	VPS-16-000869	02/29/2016	\$128.18	VILLAHOPE 05/05/2016
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	VPS-16-000965	04/30/2016	\$95.61	BOLLADULTCAR 05/19/2016
Vendor Payment Services	ST VINCENT HOSPITAL	VPS-16-000972	03/31/2016	\$3,133.44	STVINCH.HH 05/19/2016
Vendor Payment Services	VILLA HOPE	VPS-16-000974	03/31/2016	\$12,666.19	VILLAHOPE 05/19/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-000996	07/31/2015	\$61.20	CEREBRAL 05/26/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-000998	09/30/2015	\$61.20	CEREBRAL 05/26/2016
Vendor Payment Services	CURATIVE CONNECTIONS INC	VPS-16-001005	01/31/2016	(\$0.93)	CURAWKSHOP 05/26/2016
Vendor Payment Services	CURATIVE CONNECTIONS INC	VPS-16-001007	03/31/2016	\$29.70	CURAWKSHOP 05/26/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	VPS-16-001014	02/29/2016	\$785.75	FAMILY SERE 05/26/2016
Vendor Payment Services	REHAB RESOURCES INC	VPS-16-001032	01/31/2016	\$10.14	REHABRES 05/26/2016
Vendor Payment Services	VILLA HOPE	VPS-16-001048	04/30/2016	\$111,480.91	VILLAHOPE 05/26/2016
Vendor Payment Services	MACHT VILLAGE PROGRAMS INC	AVA-2016-000022	03/31/2016	\$4,960.00	Macht Village Programs Inc.-5/10/2016-22
Vendor Payment Services	ADAMS L ADULT FAMILY HOME	VPS-16-000874	04/30/2016	\$9,268.00	ADAMS.L 05/14/2016
Vendor Payment Services	BROTOLOC CORPORATION	VPS-16-000879	04/30/2016	\$38,692.20	BROTOLOCCO 05/14/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	VPS-16-000890	02/29/2016	\$50.00	FAMILY SERE 05/12/2016

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Vendor Payment Services	LUTHERAN SOCIAL SERVICES	VPS-16-000906	01/31/2016	(\$45.08)	LUTHERANSS 05/14/2016
Vendor Payment Services	VILLA REAL INC	VPS-16-000929	01/31/2016	\$482.25	VILLAREAL 05/12/2016
Vendor Payment Services	VILLA REAL INC	VPS-16-000931	03/31/2016	\$577.50	VILLAREAL 05/12/2016
Vendor Payment Services	CURO CARE LLC	VPS-16-000949	04/30/2016	\$11,121.56	CUROCARELLC 05/12/2016
Vendor Payment Services	DEER PATH ASSISTED LIVING INC	VPS-16-000954	04/30/2016	\$13,169.75	DEERPATHASST 05/14/2016
Vendor Payment Services	ADVOCATES EXTENSION LLC	VPS-16-000956	03/31/2016	\$15,979.00	ADVOCATESLLC 05/12/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2016-000025	04/30/2016	\$3,949.00	Family Services of Northeastern WI Inc-5/17/2016-25
Vendor Payment Services	PRODUCTIVE LIVING SYSTEMS INC	VPS-16-000867	03/31/2016	\$21,793.40	PROLIVSYSINC 05/05/2016
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	VPS-16-000878	04/30/2016	\$13,389.87	BOLLADULTCAR 05/14/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	VPS-16-000891	04/30/2016	\$18,908.10	FAMILYSERE 05/14/2016
Vendor Payment Services	FAMILY TRAINING PROGRAM INC	VPS-16-000892	04/30/2016	\$11,775.00	FAMILYTRNG 05/12/2016
Vendor Payment Services	MACHT VILLAGE PROGRAMS INC	VPS-16-000908	02/29/2016	\$2,449.44	MACHTVILLAGE 05/12/2016
Vendor Payment Services	MACHT VILLAGE PROGRAMS INC	VPS-16-000909	03/31/2016	\$2,245.32	MACHTVILLAGE 05/12/2016
Vendor Payment Services	MACHT VILLAGE PROGRAMS INC	VPS-16-000910	04/30/2016	\$14,866.74	MACHTVILLAGE 05/12/2016
Vendor Payment Services	PRODUCTIVE LIVING SYSTEMS INC	VPS-16-000925	04/30/2016	\$20,559.72	PROLIVSYSINC 05/12/2016
Vendor Payment Services	TREMPEALEAU COUNTY	VPS-16-000928	04/30/2016	\$8,248.39	TREMPCOHLT 05/14/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	AVA-2016-000030	04/30/2016	\$7,388.25	Family Services of Northeastern WI Inc-5/24/2016-30
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-000991	01/31/2016	\$258.18	CEREBRAL 05/26/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-000992	02/29/2016	(\$166.44)	CEREBRAL 05/26/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-000993	03/31/2016	\$1,378.68	CEREBRAL 05/26/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-000994	04/30/2016	\$13,196.33	CEREBRAL 05/26/2016
Vendor Payment Services	CURATIVE CONNECTIONS INC	VPS-16-001008	04/30/2016	\$3,483.63	CURAWKSHOP 05/26/2016
Vendor Payment Services	TREMPEALEAU COUNTY	VPS-16-001043	03/31/2016	\$2,656.50	TREMPCOHLT 05/26/2016
Vendor Payment Services	TREMPEALEAU COUNTY	VPS-16-001044	04/30/2016	\$113,323.93	TREMPCOHLT 05/26/2016
Vendor Payment Services	DEER PATH ASSISTED LIVING INC	VPS-16-000975	03/31/2016	\$5,425.00	DEERPATHASST 05/19/2016
Vendor Payment Services	VILLA HOPE	VPS-16-000868	01/31/2016	\$2,903.10	VILLASHOPE 05/05/2016
Vendor Payment Services	VILLA HOPE	VPS-16-000870	03/31/2016	\$8,072.14	VILLASHOPE 05/05/2016
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2016-000029	04/30/2016	\$14,713.16	Boll Adult Care Concepts Inc.-5/24/2016-29
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-000995	05/31/2015	\$142.80	CEREBRAL 05/26/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-000997	08/31/2015	\$122.40	CEREBRAL 05/26/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-000999	10/31/2015	\$142.80	CEREBRAL 05/26/2016
Vendor Payment Services	CURATIVE CONNECTIONS INC	VPS-16-001006	02/29/2016	(\$0.90)	CURAWKSHOP 05/26/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	VPS-16-001013	01/31/2016	\$544.25	FAMILYSERE 05/26/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	VPS-16-001015	03/31/2016	\$1,458.45	FAMILYSERE 05/26/2016
Vendor Payment Services	ASPIRO INC	VPS-16-000984	04/30/2016	\$17,453.51	ASPIRO 05/19/2016
Vendor Payment Services	ST VINCENT HOSPITAL	VPS-16-000973	04/30/2016	\$4,878.48	STVINCH.HH 05/19/2016
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	VPS-16-000907	04/30/2016	\$20,381.59	LUTHERANSS 05/14/2016

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Vendor Payment Services	MYSTIC MEADOWS LLC	VPS-16-000914	04/30/2016	\$16,947.00	MYSTICMEDAFH 05/12/2016
Vendor Payment Services	PNUMA HEALTH CARE INC	VPS-16-000923	04/30/2016	\$5,535.83	PNUMAHALTHC 05/12/2016
Vendor Payment Services	VILLA REAL INC	VPS-16-000930	02/29/2016	\$354.25	VILLAREAL 05/12/2016
Vendor Payment Services	VILLA REAL INC	VPS-16-000932	04/30/2016	\$2,219.50	VILLAREAL 05/12/2016
Vendor Payment Services	ADVOCATES EXTENSION LLC	VPS-16-000955	02/29/2016	\$1,048.50	ADVOCATESLLC 05/12/2016
Vendor Payment Services	ADVOCATES EXTENSION LLC	VPS-16-000957	04/30/2016	\$12,814.00	ADVOCATESLLC 05/12/2016
Vendor Payment Services	VILLA HOPE	VPS-16-001047	03/31/2016	\$6,904.78	VILLAHOPPE 05/26/2016
Vendor Payment Services	IMPROVED LIVING SERVICES LLC	AVA-2016-000026	04/30/2016	\$8,539.30	Improved Living Services LLC-5/17/2016-26
				\$694,765.99	
Zoo	WISCONSIN PUBLIC SERVICE	1632244112-00000	04/26/2016	\$8,416.59	ZOO & PARK UTILITIES - APRIL 2016
				\$8,416.59	
AP Grand Total				\$10,857,727.74	

<u>Bank Account</u>	<u>Type</u>	<u>Number</u>	<u>Payment Date</u>	<u>Source</u>	<u>Payee</u>	<u>Amount</u>
Payroll Payroll Account	EFT	154952	05/13/16	Payroll	EGGENER, BRIAN J	\$5,464.44
Payroll Payroll Account	EFT	155040	05/13/16	Payroll	PAEEK, YOGESH C	\$6,881.59
Payroll Payroll Account	EFT	155296	05/13/16	Payroll	KEULER, MARK J	\$7,959.54
Payroll Payroll Account	EFT	155741	05/13/16	Payroll	RODER, DAWN M	\$7,553.79
Payroll Grand Total						\$27,859.36